

## ESTADO DE CUENTAS POR PAGAR

(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
<b>2152203001 - 1 - 010116 Para Vehículos</b>												
6-928	1127	27/04/2021	COMBUSTIBLES PARA	92.011.000-2	EMPRESA NACIONAL DE E	F-2.231.145	16/04/2021	0	1.713.649	1.289.037	DESAM-CONTAB Y FINAN	04/05/2021
6-929	1128	27/04/2021	COMBUSTIBLE PARA	92.011.000-2		F-2.231.806	16/04/2021	0	438.115	1.289.038	DESAM-CONTAB Y FINAN	04/05/2021
									<b>** Total por pagar Cuenta</b>		<b>-2.151.764</b>	
<b>2152204001 - 1 - 010101 Materiales de Oficina</b>												
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	3.676	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0	PROVEEDORES INTEGRAL	F-1.153.110	16/03/2021	0	1.188	1.285.122	DESAM-CONTAB Y FINAN	19/04/2021
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.136.269	18/01/2021	0	3.888	1.287.452	DESAM-CONTAB Y FINAN	26/04/2021
<b>2152204001 - 1 - 010102 Materiales de Oficina</b>												
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	11.027	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0	PROVEEDORES INTEGRAL	F-1.153.110	16/03/2021	0	27.638	1.285.122	DESAM-CONTAB Y FINAN	19/04/2021
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.136.269	18/01/2021	0	82.727	1.287.452	DESAM-CONTAB Y FINAN	26/04/2021
<b>2152204001 - 1 - 010103 Materiales de Oficina</b>												
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	22.054	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0	PROVEEDORES INTEGRAL	F-1.136.052	15/01/2021	0	52.744	1.285.122	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0		F-1.153.110	16/03/2021	0	2.533			
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.136.269	18/01/2021	0	139.242	1.287.452	DESAM-CONTAB Y FINAN	26/04/2021
<b>2152204001 - 1 - 010104 Materiales de Oficina</b>												
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	22.054	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0	PROVEEDORES INTEGRAL	F-1.136.052	15/01/2021	0	55.277	1.285.122	DESAM-CONTAB Y FINAN	19/04/2021
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.136.269	18/01/2021	0	128.390	1.287.452	DESAM-CONTAB Y FINAN	26/04/2021
<b>2152204001 - 1 - 010105 Materiales de Oficina</b>												
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	11.027	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0	PROVEEDORES INTEGRAL	F-1.136.052	15/01/2021	0	27.638	1.285.122	DESAM-CONTAB Y FINAN	19/04/2021
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.136.269	18/01/2021	0	60.720	1.287.452	DESAM-CONTAB Y FINAN	26/04/2021
<b>2152204001 - 1 - 010106 Materiales de Oficina</b>												
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	11.027	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0	PROVEEDORES INTEGRAL	F-1.136.052	15/01/2021	0	27.638	1.285.122	DESAM-CONTAB Y FINAN	19/04/2021
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.136.269	18/01/2021	0	120.615	1.287.452	DESAM-CONTAB Y FINAN	26/04/2021
<b>2152204001 - 1 - 010108 Materiales de Oficina</b>												
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	14.703	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0	PROVEEDORES INTEGRAL	F-1.136.052	15/01/2021	0	55.277	1.285.122	DESAM-CONTAB Y FINAN	19/04/2021
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.136.269	18/01/2021	0	102.495	1.287.452	DESAM-CONTAB Y FINAN	26/04/2021
<b>2152204001 - 1 - 010116 Materiales de Oficina</b>												
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	22.054	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0	PROVEEDORES INTEGRAL	F-1.136.052	15/01/2021	0	25.336	1.285.122	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0		F-1.140.716	30/01/2021	0	2.302			
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.136.269	18/01/2021	0	238.417	1.287.452	DESAM-CONTAB Y FINAN	26/04/2021
<b>2152204001 - 1 - 010122 Materiales de Oficina</b>												
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	22.054	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0	PROVEEDORES INTEGRAL	F-1.140.716	30/01/2021	0	55.277	1.285.122	DESAM-CONTAB Y FINAN	19/04/2021
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.136.269	18/01/2021	0	120.918	1.287.452	DESAM-CONTAB Y FINAN	26/04/2021
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.147.283	25/02/2021	0	29.479			
<b>2152204001 - 1 - 010134 Materiales de Oficina</b>												
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	11.027	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0	PROVEEDORES INTEGRAL	F-1.140.716	30/01/2021	0	2.969	1.285.122	DESAM-CONTAB Y FINAN	19/04/2021
<b>2152204001 - 1 - 010136 Materiales de Oficina</b>												
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	7.351	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-822	966	14/04/2021	Sr. Proveedor por favor enviar	76.041.579-0	PROVEEDORES INTEGRAL	F-1.140.716	30/01/2021	0	26.996	1.285.122	DESAM-CONTAB Y FINAN	19/04/2021
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.147.283	25/02/2021	0	22.832	1.287.452	DESAM-CONTAB Y FINAN	26/04/2021
<b>2152204001 - 1 - 010139 Materiales de Oficina</b>												
6-899	1084	21/04/2021	ARTICULOS DE	76.041.579-0		F-1.147.283	25/02/2021	0	146.509	1.287.452	DESAM-CONTAB Y FINAN	26/04/2021
									<b>** Total por pagar Cuenta</b>		<b>-1.717.099</b>	
<b>2152204002 - 1 - 010150 Textos y Otros Materiales de Enseñanza</b>												
6-910	1085	22/04/2021	IMPUTACION INTERNA EN	76.387.797-3	COMERCIALIZADORA MA	N-1.311	28/01/2021	0	-169.469	1.287.453	DESAM-CONTAB Y FINAN	29/04/2021
6-910	1085	22/04/2021	IMPUTACION INTERNA EN	76.387.797-3		F-15.147	31/12/2020	0	169.469			
6-910	1085	22/04/2021	IMPUTACION INTERNA EN	76.387.797-3		F-15.738	10/02/2021	0	164.521			
									<b>** Total por pagar Cuenta</b>		<b>-164.521</b>	
<b>2152204004 - 1 - 010102 Productos Farmacéuticos</b>												
6-471	838	29/03/2021	INTERMEDIACIÓN -PARA	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.150.423	11/01/2021	0	113.050	1.282.675	DESAM-CONTAB Y FINAN	12/04/2021
6-486		29/03/2021	INTERMEDACION ENERO	96.670.640-6	PHARMA TRADE S.A.	F-129.284	25/01/2021	0	14.280	0		
6-814	972	13/04/2021	MEDICAMENTOS -	90.073.000-4	INSTITUTO SANITAS S.A.	F-552.188	13/01/2021	0	17.850	1.285.140	DESAM-CONTAB Y FINAN	19/04/2021
6-815	973	13/04/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-889.715	20/01/2021	0	15.708	1.285.141	DESAM-CONTAB Y FINAN	19/04/2021
6-843	1025	15/04/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-244.871	26/02/2021	0	238.000	1.285.821	DESAM-CONTAB Y FINAN	20/04/2021
6-845	1024	15/04/2021	MEDICAMENTOS -	77.190.880-2	SOC. IMPORTADORA OPTIV	F-55.366	05/01/2021	0	202.300	1.285.820	DESAM-CONTAB Y FINAN	20/04/2021
6-876	1060	20/04/2021	MEDICAMENTOS PARA	76.175.092-5	ASCEND LABORATORIES S	F-106.781	19/01/2021	0	107.100	1.287.060	DESAM-CONTAB Y FINAN	23/04/2021
6-891	1118	21/04/2021	CS MEDICAMENTOS	76.237.266-5	LABORATORIOS ANDROMA	F-892.467	03/02/2021	0	196.350	1.288.564	DESAM-CONTAB Y FINAN	30/04/2021
6-895	1089	21/04/2021	MEDICAMENTOS -	94.544.000-7	MEGALABS CHILE S.A	F-957.162	29/01/2021	0	16.120	1.287.611	DESAM-CONTAB Y FINAN	26/04/2021
6-905		21/04/2021	INTERMEDACION ENER	77.478.120-K	FRESENIUS KABI CHILE LI	N-1.008.847	20/01/2021	0	-113.050	0		
6-905		21/04/2021	INTERMEDACION ENER	77.478.120-K		F-1.150.423	20/01/2021	0	113.050			
6-905		21/04/2021	INTERMEDACION ENER	77.478.120-K		F-1.154.551	28/01/2021	0	113.050			
6-907		21/04/2021	MEDICAMENTOS -	76.669.630-9	OPKO CHILE S.A.	F-443.922	18/03/2021	0	1.999.200	0		
6-932	1139	27/04/2021	MEDICAMENTOS -	96.945.670-2	NOVOFARMA SERVICE S.	F-302.848	23/02/2021	0	15.470	1.289.055	DESAM-CONTAB Y FINAN	04/05/2021
6-933	1138	27/04/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-283.860	23/02/2021	0	170.598	1.289.054	DESAM-CONTAB Y FINAN	04/05/2021
6-939	1132	27/04/2021	MEDICAMENTOS -	76.830.090-9		F-287.006	23/03/2021	0	82.467	1.289.045	DESAM-CONTAB Y FINAN	04/05/2021
6-952	1196	28/04/2021	MEDICAMENTOS -	76.175.092-5	ASCEND LABORATORIES S	F-108.451	17/02/2021	0	171.360	1.290.855	NO BORRAR	05/05/2021
6-958	1198	28/04/2021	CS MEDICAMENTOS	87.674.400-7	LABORATORIO PASTEUR S	F-652.666	18/02/2021	0	449.820	1.290.874	NO BORRAR	05/05/2021
6-959	1197	28/04/2021	MEDICAMENTOS -	77.768.990-8	FARMACEUTICA INSUVAL S	F-105.380	17/02/2021	0	1.386.945	1.290.869	NO BORRAR	05/05/2021
6-984		28/04/2021	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-305.915	12/03/2021	0	8.544	0		
6-985	1200	28/04/2021	MEDICAMENTOS	76.551.792-3	LABORATORIOS SANFER D	F-6.670	04/03/2021	0	20.691	1.290.877	NO BORRAR	05/05/2021
6-1.013		29/04/2021		96.670.640-6	PHARMA TRADE S.A.	F-140.306	16/03/2021	0	14.280	0		

## ESTADO DE CUENTAS POR PAGAR

(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-1.018	1214	29/04/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-531.768	17/03/2021	0	32.130	1.291.311		01/01/1900
6-1.021		29/04/2021	MEDICAMENTOS -	90.073.000-4	INSTITUTO SANITAS S.A.	F-557.158	23/03/2021	0	119.000	0		
6-1.067	1171	30/04/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-528.032	04/02/2021	0	618.800	1.290.428	DIRECCION DE CONTROL	04/05/2021
6-1.070	1170	30/04/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-651.615	04/02/2021	0	291.812	1.290.623	DIRECCION DE CONTROL	04/05/2021
6-1.082		30/04/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSO	F-1.323.560	18/02/2021	0	22.078	0		
7-838	838	12/04/2021	DP-838 FRESENIUS KABI	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.150.423		113.050	0	1.282.675	DESAM-CONTAB Y FINAN	12/04/2021
<b>2152204004 - 1 - 010103</b>			<b>Productos Farmacéuticos</b>									
6-248	1207	05/03/2021	INTERMEDIACIÓN -	91.575.000-1	SOCOFAR S.A.	F-10.617.491	12/01/2021	0	29.084	1.291.240		01/01/1900
6-456	991	29/03/2021	INTERMEDACION ENER	80.447.400-5	MUNNICH PHARMA MEDI	F-162.529	19/01/2021	0	80.920	1.285.358	DESAM-CONTAB Y FINAN	20/04/2021
6-484	992	29/03/2021	INTERMEDACION ENER	96.670.640-6	PHARMA TRADE S.A.	F-129.281	25/01/2021	0	14.280	1.285.460	DESAM-CONTAB Y FINAN	20/04/2021
6-709	1012	01/04/2021		91.575.000-1	SOCOFAR S.A.	F-10.810.853	10/03/2021	0	29.084	1.285.798	DESAM-CONTAB Y FINAN	20/04/2021
6-814	972	13/04/2021	MEDICAMENTOS -	90.073.000-4	INSTITUTO SANITAS S.A.	F-552.188	13/01/2021	0	17.850	1.285.140	DESAM-CONTAB Y FINAN	19/04/2021
6-815	973	13/04/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-889.715	20/01/2021	0	15.708	1.285.141	DESAM-CONTAB Y FINAN	19/04/2021
6-843	1025	15/04/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-244.871	26/02/2021	0	237.405	1.285.821	DESAM-CONTAB Y FINAN	20/04/2021
6-845	1024	15/04/2021	MEDICAMENTOS -	77.190.880-2	SOC. IMPORTADORA OPTIV	F-55.366	05/01/2021	0	202.300	1.285.820	DESAM-CONTAB Y FINAN	20/04/2021
6-876	1060	20/04/2021	MEDICAMENTOS PARA	76.175.092-5	ASCEND LABORATORIES S	F-106.781	19/01/2021	0	107.100	1.287.060	DESAM-CONTAB Y FINAN	23/04/2021
6-891	1118	21/04/2021	CS MEDICAMENTOS	76.237.266-5	LABORATORIOS ANDROMA	F-892.467	03/02/2021	0	160.650	1.288.564	DESAM-CONTAB Y FINAN	30/04/2021
6-895	1089	21/04/2021	MEDICAMENTOS -	94.544.000-7	MEGALABS CHILE S.A	F-957.162	29/01/2021	0	16.120	1.287.611	DESAM-CONTAB Y FINAN	26/04/2021
6-907		21/04/2021	MEDICAMENTOS -	76.669.630-9	OPKO CHILE S.A.	F-443.922	18/03/2021	0	2.856.000	0		
6-932	1139	27/04/2021	MEDICAMENTOS -	96.945.670-2	NOVOFARMA SERVICE S.	F-302.848	23/02/2021	0	24.633	1.289.055	DESAM-CONTAB Y FINAN	04/05/2021
6-933	1138	27/04/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-283.860	23/02/2021	0	170.598	1.289.054	DESAM-CONTAB Y FINAN	04/05/2021
6-939	1132	27/04/2021	MEDICAMENTOS -	76.830.090-9		F-287.006	23/03/2021	0	87.346	1.289.045	DESAM-CONTAB Y FINAN	04/05/2021
6-952	1196	28/04/2021	MEDICAMENTOS -	76.175.092-5	ASCEND LABORATORIES S	F-108.451	17/02/2021	0	74.970	1.290.855	NO BORRAR	05/05/2021
6-958	1198	28/04/2021	CS MEDICAMENTOS	87.674.400-7	LABORATORIO PASTEUR S	F-652.666	18/02/2021	0	364.140	1.290.874	NO BORRAR	05/05/2021
6-959	1197	28/04/2021	MEDICAMENTOS -	77.768.990-8	FARMACEUTICA INSUVAL S	F-105.380	17/02/2021	0	2.184.840	1.290.869	NO BORRAR	05/05/2021
6-984		28/04/2021	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-305.915	12/03/2021	0	4.272	0		
6-985	1200	28/04/2021	MEDICAMENTOS	76.551.792-3	LABORATORIOS SANFER D	F-6.670	04/03/2021	0	55.027	1.290.877	NO BORRAR	05/05/2021
6-1.013		29/04/2021		96.670.640-6	PHARMA TRADE S.A.	F-140.305	16/03/2021	0	28.560	0		
6-1.021		29/04/2021	MEDICAMENTOS -	90.073.000-4	INSTITUTO SANITAS S.A.	F-557.158	23/03/2021	0	119.000	0		
6-1.067	1171	30/04/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-528.032	04/02/2021	0	2.781.506	1.290.428	DIRECCION DE CONTROL	04/05/2021
6-1.070	1170	30/04/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-651.615	04/02/2021	0	291.812	1.290.623	DIRECCION DE CONTROL	04/05/2021
6-1.082		30/04/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSO	F-1.323.560	18/02/2021	0	22.610	0		
<b>2152204004 - 1 - 010104</b>			<b>Productos Farmacéuticos</b>									
6-222	1207	05/03/2021	INTERMEDIACIÓN - PARA	91.575.000-1	SOCOFAR S.A.	F-10.617.506	12/01/2021	0	44.744	1.291.240		01/01/1900
6-453	1095	29/03/2021	INTERMEDACION ENER	77.596.940-7	LABORATORIO CHILE S.A.	F-525.980	18/01/2021	0	64.260	1.287.752	DESAM-CONTAB Y FINAN	29/04/2021
6-593	1095	31/03/2021		77.596.940-7		F-527.834	03/02/2021	0	64.260	1.287.752	DESAM-CONTAB Y FINAN	29/04/2021
6-709	1012	01/04/2021		91.575.000-1	SOCOFAR S.A.	F-10.810.856	10/03/2021	0	44.744	1.285.798	DESAM-CONTAB Y FINAN	20/04/2021
6-814	972	13/04/2021	MEDICAMENTOS -	90.073.000-4	INSTITUTO SANITAS S.A.	F-552.188	13/01/2021	0	17.850	1.285.140	DESAM-CONTAB Y FINAN	19/04/2021
6-815	973	13/04/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-889.715	20/01/2021	0	15.708	1.285.141	DESAM-CONTAB Y FINAN	19/04/2021
6-843	1025	15/04/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-244.871	26/02/2021	0	267.750	1.285.821	DESAM-CONTAB Y FINAN	20/04/2021
6-845	1024	15/04/2021	MEDICAMENTOS -	77.190.880-2	SOC. IMPORTADORA OPTIV	F-55.366	05/01/2021	0	202.300	1.285.820	DESAM-CONTAB Y FINAN	20/04/2021
6-876	1060	20/04/2021	MEDICAMENTOS PARA	76.175.092-5	ASCEND LABORATORIES S	F-106.781	19/01/2021	0	107.100	1.287.060	DESAM-CONTAB Y FINAN	23/04/2021
6-891	1118	21/04/2021	CS MEDICAMENTOS	76.237.266-5	LABORATORIOS ANDROMA	F-892.467	03/02/2021	0	71.400	1.288.564	DESAM-CONTAB Y FINAN	30/04/2021
6-895	1089	21/04/2021	MEDICAMENTOS -	94.544.000-7	MEGALABS CHILE S.A	F-957.162	29/01/2021	0	16.120	1.287.611	DESAM-CONTAB Y FINAN	26/04/2021
6-906	1158	21/04/2021	INTERMEDACION ENER	96.670.640-6	PHARMA TRADE S.A.	F-129.282	25/01/2021	0	42.840	1.290.393	DESAM-CONTAB Y FINAN	04/05/2021
6-907		21/04/2021	MEDICAMENTOS -	76.669.630-9	OPKO CHILE S.A.	F-443.922	18/03/2021	0	2.284.800	0		
6-932	1139	27/04/2021	MEDICAMENTOS -	96.945.670-2	NOVOFARMA SERVICE S.	F-302.848	23/02/2021	0	18.683	1.289.055	DESAM-CONTAB Y FINAN	04/05/2021
6-933	1138	27/04/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-283.860	23/02/2021	0	127.949	1.289.054	DESAM-CONTAB Y FINAN	04/05/2021
6-939	1132	27/04/2021	MEDICAMENTOS -	76.830.090-9		F-287.006	23/03/2021	0	87.346	1.289.045	DESAM-CONTAB Y FINAN	04/05/2021
6-952	1196	28/04/2021	MEDICAMENTOS -	76.175.092-5	ASCEND LABORATORIES S	F-108.451	17/02/2021	0	171.360	1.290.855	NO BORRAR	05/05/2021
6-958	1198	28/04/2021	CS MEDICAMENTOS	87.674.400-7	LABORATORIO PASTEUR S	F-652.666	18/02/2021	0	364.140	1.290.874	NO BORRAR	05/05/2021
6-959	1197	28/04/2021	MEDICAMENTOS -	77.768.990-8	FARMACEUTICA INSUVAL S	F-105.380	17/02/2021	0	3.175.515	1.290.869	NO BORRAR	05/05/2021
6-959	1197	28/04/2021	MEDICAMENTOS -	77.768.990-8		F-105.640	24/02/2021	0	680.085	0		
6-984		28/04/2021	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-305.915	12/03/2021	0	8.544	0		
6-985	1200	28/04/2021	MEDICAMENTOS	76.551.792-3	LABORATORIOS SANFER D	F-6.670	04/03/2021	0	20.691	1.290.877	NO BORRAR	05/05/2021
6-1.013		29/04/2021		96.670.640-6	PHARMA TRADE S.A.	F-140.264	16/03/2021	0	28.560	0		
6-1.018	1214	29/04/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-531.712	17/03/2021	0	64.260	1.291.311		01/01/1900
6-1.021		29/04/2021	MEDICAMENTOS -	90.073.000-4	INSTITUTO SANITAS S.A.	F-557.158	23/03/2021	0	119.000	0		
6-1.067	1171	30/04/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-528.032	04/02/2021	0	2.243.150	1.290.428	DIRECCION DE CONTROL	04/05/2021
6-1.070	1170	30/04/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-651.615	04/02/2021	0	291.812	1.290.623	DIRECCION DE CONTROL	04/05/2021
6-1.082		30/04/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSO	F-1.323.560	18/02/2021	0	13.234	0		
<b>2152204004 - 1 - 010105</b>			<b>Productos Farmacéuticos</b>									
6-222	1207	05/03/2021	INTERMEDIACIÓN - PARA	91.575.000-1	SOCOFAR S.A.	F-10.617.496	12/01/2021	0	33.558	1.291.240		01/01/1900
6-455	1095	29/03/2021	INTERMEDACION ENER	77.596.940-7	LABORATORIO CHILE S.A.	F-526.991	26/01/2021	0	64.260	1.287.752	DESAM-CONTAB Y FINAN	29/04/2021
6-485	992	29/03/2021	INTERMEDACION ENER	96.670.640-6	PHARMA TRADE S.A.	F-129.285	25/01/2021	0	28.560	1.285.460	DESAM-CONTAB Y FINAN	20/04/2021
6-709	1012	01/04/2021		91.575.000-1	SOCOFAR S.A.	F-10.810.854	10/03/2021	0	22.372	1.285.798	DESAM-CONTAB Y FINAN	20/04/2021
6-814	972	13/04/2021	MEDICAMENTOS -	90.073.000-4	INSTITUTO SANITAS S.A.	F-552.188	13/01/2021	0	17.850	1.285.140	DESAM-CONTAB Y FINAN	19/04/2021
6-815	973	13/04/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-889.715	20/01/2021	0	15.708	1.285.141	DESAM-CONTAB Y FINAN	19/04/2021
6-843	1025	15/04/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-244.871	26/02/2021	0	59.500	1.285.821	DESAM-CONTAB Y FINAN	20/04/2021
6-845	1024	15/04/2021	MEDICAMENTOS -	77.190.880-2	SOC. IMPORTADORA OPTIV	F-55.366	05/01/2021	0	202.300	1.285.820	DESAM-CONTAB Y FINAN	20/04/2021
6-876	1060	20/04/2021	MEDICAMENTOS PARA	76.175.092-5	ASCEND LABORATORIES S	F-106.781	19/01/2021	0	107.100	1.287.060	DESAM-CONTAB Y FINAN	23/04/2021
6-907</												

## ESTADO DE CUENTAS POR PAGAR

(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-1.070	1170	30/04/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-651.615	04/02/2021	0	291.812	1.290.623	DIRECCION DE CONTROL	04/05/2021
6-1.082		30/04/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSON	F-1.323.560	18/02/2021	0	1.935	0		
6-1.082		30/04/2021	MEDICAMENTOS -	91.546.000-3		F-1.323.692	19/02/2021	0	8.108			
<b>2152204004 - 1 - 010106</b>			<b>Productos Farmacéuticos</b>									
6-248	1207	05/03/2021	INTERMEDIACIÓN -	91.575.000-1	SOCOFAR S.A.	F-10.617.490	12/01/2021	0	11.186	1.291.240		01/01/1900
6-452	1095	29/03/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-526.992	26/01/2021	0	32.130	1.287.752	DESAM-CONTAB Y FINAN	29/04/2021
6-495	992	29/03/2021	INTERMEDICION EERO	96.670.640-6	PHARMA TRADE S.A.	F-129.286	25/01/2021	0	14.280	1.285.460	DESAM-CONTAB Y FINAN	20/04/2021
6-709	1012	01/04/2021		91.575.000-1	SOCOFAR S.A.	F-10.810.855	10/03/2021	0	11.186	1.285.798	DESAM-CONTAB Y FINAN	20/04/2021
6-814	972	13/04/2021	MEDICAMENTOS -	90.073.000-4	INSTITUTO SANITAS S.A.	F-552.188	13/01/2021	0	17.850	1.285.140	DESAM-CONTAB Y FINAN	19/04/2021
6-815	973	13/04/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-889.715	20/01/2021	0	15.708	1.285.141	DESAM-CONTAB Y FINAN	19/04/2021
6-843	1025	15/04/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-244.871	26/02/2021	0	89.250	1.285.821	DESAM-CONTAB Y FINAN	20/04/2021
6-845	1024	15/04/2021	MEDICAMENTOS -	77.190.880-2	SOC. IMPORTADORA OPTIV	F-55.366	05/01/2021	0	202.300	1.285.820	DESAM-CONTAB Y FINAN	20/04/2021
6-876	1060	20/04/2021	MEDICAMENTOS PARA	76.175.092-5	ASCEND LABORATORIES S	F-106.781	19/01/2021	0	107.100	1.287.060	DESAM-CONTAB Y FINAN	23/04/2021
6-891	1118	21/04/2021	CS MEDICAMENTOS	76.237.266-5	LABORATORIOS ANDROMA	F-892.467	03/02/2021	0	107.100	1.288.564	DESAM-CONTAB Y FINAN	30/04/2021
6-907		21/04/2021	MEDICAMENTOS -	76.669.630-9	OPKO CHILE S.A.	F-443.922	18/03/2021	0	1.523.200	0		
6-932	1139	27/04/2021	MEDICAMENTOS -	96.945.670-2	NOVOFARMA SERVICE S.	F-302.848	23/02/2021	0	21.420	1.289.055	DESAM-CONTAB Y FINAN	04/05/2021
6-939	1132	27/04/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-287.006	23/03/2021	0	82.467	1.289.045	DESAM-CONTAB Y FINAN	04/05/2021
6-952	1196	28/04/2021	MEDICAMENTOS -	76.175.092-5	ASCEND LABORATORIES S	F-108.451	17/02/2021	0	42.840	1.290.855	NO BORRAR	05/05/2021
6-958	1198	28/04/2021	CS MEDICAMENTOS	87.674.400-7	LABORATORIO PASTEUR S	F-652.666	18/02/2021	0	471.240	1.290.874	NO BORRAR	05/05/2021
6-958	1198	28/04/2021	CS MEDICAMENTOS	87.674.400-7		F-658.289	01/03/2021	0	64.260			
6-959	1197	28/04/2021	MEDICAMENTOS -	77.768.990-8	FARMACEUTICA INSUVAL S	F-105.640	24/02/2021	0	2.163.420	1.290.869	NO BORRAR	05/05/2021
6-984		28/04/2021	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-305.915	12/03/2021	0	46.993	0		
6-985	1200	28/04/2021	MEDICAMENTOS	76.551.792-3	LABORATORIOS SANFER D	F-6.670	04/03/2021	0	68.673	1.290.877	NO BORRAR	05/05/2021
6-1.018	1214	29/04/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-531.713	17/03/2021	0	32.130	1.291.311		01/01/1900
6-1.021		29/04/2021	MEDICAMENTOS -	90.073.000-4	INSTITUTO SANITAS S.A.	F-557.158	23/03/2021	0	71.400	0		
6-1.067	1171	30/04/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-528.032	04/02/2021	0	1.314.950	1.290.428	DIRECCION DE CONTROL	04/05/2021
6-1.070	1170	30/04/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-651.615	04/02/2021	0	291.812	1.290.623	DIRECCION DE CONTROL	04/05/2021
6-1.082		30/04/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSON	F-1.323.692	19/02/2021	0	13.234	0		
<b>2152204004 - 1 - 010107</b>			<b>Productos Farmacéuticos</b>									
6-882	1210	20/04/2021	EXÁMENES DE ORINA -	92.999.000-5	IMPORTADORA Y DISTRI	F-731.615	28/01/2021	0	2.242.888	1.291.244		01/01/1900
6-886	1063	21/04/2021	EX. HEMOGLOBINA	78.375.140-2	PRO-CIRURGICA DE CHILE	F-8.464	29/01/2021	0	1.952.790	1.287.065	DESAM-CONTAB Y FINAN	23/04/2021
6-887	1064	21/04/2021	EXÁMENES ORINAS	92.999.000-5	IMPORTADORA Y DISTRI	F-731.614	28/01/2021	0	2.168.125	1.287.066	DESAM-CONTAB Y FINAN	23/04/2021
6-892	1119	21/04/2021	EXAMENES PARA CRD (SE)	96.659.920-0	BIOMERIEUX CHILE S.P.A.	F-315.163	01/02/2021	0	2.284.800	1.288.569	DESAM-CONTAB Y FINAN	30/04/2021
6-898	1201	21/04/2021	EXÁMENES DE ORINA	92.999.000-5	IMPORTADORA Y DISTRI	F-732.430	18/02/2021	0	2.801.590	1.290.878	NO BORRAR	05/05/2021
6-943	1174	28/04/2021	EX. QUIMICA CLINICA -	82.999.400-3	ROCHE CHILE LIMITADA	F-646.284	19/01/2021	0	10.338.464	1.290.441	DIRECCION DE CONTROL	04/05/2021
6-943	1174	28/04/2021	EX. QUIMICA CLINICA -	82.999.400-3		F-646.285	19/01/2021	0	1.471.138			
6-946	1173	28/04/2021	EXÁMENES QUIMICA	82.999.400-3		F-646.173	18/01/2021	0	10.812.388	1.290.438	DIRECCION DE CONTROL	04/05/2021
6-946	1173	28/04/2021	EXÁMENES QUIMICA	82.999.400-3		F-646.174	18/01/2021	0	5.173.085			
6-961	1202	28/04/2021	REACTIVOS CS ENERO	96.659.920-0	BIOMERIEUX CHILE S.P.A.	F-315.164	01/02/2021	0	616.420	1.290.879	NO BORRAR	05/05/2021
6-962		28/04/2021	EX. HEMOGRAMAS Y	82.999.400-3	ROCHE CHILE LIMITADA	F-657.705	17/03/2021	0	2.841.899	0		
<b>2152204004 - 1 - 010116</b>			<b>Productos Farmacéuticos</b>									
6-118	989	12/02/2021	INTERMEDIACIÓN - PARA	96.981.250-9	PFIZER CHILE S.A	F-343.703	13/01/2021	0	109.975	1.285.355	DESAM-CONTAB Y FINAN	20/04/2021
6-123		12/02/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.095.617	14/01/2021	0	278.490	0		
6-124	1059	12/02/2021	INTERMEDIACIÓN - PARA	96.026.000-7	CHEMOPHARMA S.A.	F-364.888	14/01/2021	0	162.578	1.287.059	DESAM-CONTAB Y FINAN	23/04/2021
6-124	1059	12/02/2021	INTERMEDIACIÓN - PARA	96.026.000-7		F-364.943	14/01/2021	0	321.300			
6-124	1059	12/02/2021	INTERMEDIACIÓN - PARA	96.026.000-7		F-365.056	14/01/2021	0	71.400			
6-126	1101	12/02/2021	INTERMEDIACIÓN PARA	76.070.033-9	ARAMA NATURAL PRODU	F-142.459	14/01/2021	0	880.148	1.288.469	DESAM-CONTAB Y FINAN	30/04/2021
6-126	1101	12/02/2021	INTERMEDIACIÓN PARA	76.070.033-9		F-142.958	15/01/2021	0	129.472			
6-126	1101	12/02/2021	INTERMEDIACIÓN PARA	76.070.033-9		F-142.959	15/01/2021	0	423.830			
6-209	1106	05/03/2021	INTERMEDIACIÓN - PARA	76.669.630-9	OPKO CHILE S.A.	F-436.184	19/01/2021	0	650.395	1.288.823	DESAM-CONTAB Y FINAN	30/04/2021
6-213	1107	05/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-117.387	20/01/2021	0	29.988	1.288.491	DESAM-CONTAB Y FINAN	30/04/2021
6-215	1075	05/03/2021		78.411.950-5	ALLERGAN LABORATORIO	F-37.931	06/01/2021	0	26.518	1.287.400	DESAM-CONTAB Y FINAN	26/04/2021
6-375	1102	26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4	GRUNENTHAL CHILENA L	F-116.768	19/01/2021	0	465.290	1.288.471	DESAM-CONTAB Y FINAN	30/04/2021
6-375	1102	26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-116.876	20/01/2021	0	387.345			
6-375	1102	26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-116.916	20/01/2021	0	2.265.760			
6-375	1102	26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-117.154	20/01/2021	0	436.968			
6-375	1102	26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-117.265	20/01/2021	0	1.154.538			
6-375	1102	26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-117.266	20/01/2021	0	471.240			
6-375	1102	26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-117.294	20/01/2021	0	304.640			
6-387	991	26/03/2021	NTERMEDIACION - ENERO	80.447.400-5	MUNNICH PHARMA MEDI	F-162.390	18/01/2021	0	21.420	1.285.358	DESAM-CONTAB Y FINAN	20/04/2021
6-387	991	26/03/2021	NTERMEDIACION - ENERO	80.447.400-5		F-162.469	18/01/2021	0	2.023.000			
6-389	992	26/03/2021	NTERMEDIACION - ENERO	96.670.640-6	PHARMA TRADE S.A.	F-134.345	21/01/2021	0	54.978	1.285.460	DESAM-CONTAB Y FINAN	20/04/2021
6-394	1095	26/03/2021	NTERMEDIACION - ENERO	77.596.940-7	LABORATORIO CHILE S.A.	F-521.666	21/01/2021	0	589.050	1.287.752	DESAM-CONTAB Y FINAN	29/04/2021
6-395	1102	26/03/2021	NTERMEDIACION - ENERO	81.323.800-4	GRUNENTHAL CHILENA L	F-117.538	21/01/2021	0	5.247.900	1.288.471	DESAM-CONTAB Y FINAN	30/04/2021
6-433	1148	29/03/2021	INTERMEDACION -	76.642.770-7	LABVITALIS S.A.	F-27.601	12/01/2021	0	2.832	1.290.376	DIRECCION DE CONTROL	04/05/2021
6-434	1074	29/03/2021	INTERMEDACION - PARA	90.073.000-4	INSTITUTO SANITAS S.A.	F-552.507	15/01/2021	0	1.713.600	1.287.397	DESAM-CONTAB Y FINAN	26/04/2021
6-465	983	29/03/2021		76.416.055-K	UNIFARMA SPA	F-8.667	14/01/2021	0	96.628	1.285.318	DESAM-CONTAB Y FINAN	20/04/2021
6-500	1054	29/03/2021	INTERMEDIACIÓN - PARA	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.494.048	14/01/2021	0	14.980	1.287.053	DESAM-CONTAB Y FINAN	23/04/2021
6-500	1054	29/03/2021	INTERMEDIACIÓN - PARA	85.025.700-0		F-1.494.051	14/01/2021	0	116.418			
6-529	1130	29/03/2021	NTERMEDIACION -	81.323.800-4	GRUNENTHAL CHILENA L	F-120.191	08/02/2021	0	899.640	1.289.042	DESAM-CONTAB Y FINAN	04/05/2021
6-537	1106	29/03/2021	NTERMEDIACION -	76.669.630-9	OPKO CHILE S.A.	F-438.771	04/02/2021	0	765.170	1.288.823	DESAM-CONTAB Y FINAN	30/04/2021
6-539	1130	29/03/2021	NTERMEDIACION -	81.323.800-4	GRUNENTHAL CHILENA L	F-120.119	06/02/2021	0	1.416.100	1.289.042	DESAM-CONTAB Y FINAN	04/05/2021
6-558	1074	31/03/2021		90.073.000-4	INSTITUTO SANITAS S.A.	F-554.425	11/02/2021					

## ESTADO DE CUENTAS POR PAGAR (30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-623	1101	01/04/2021		76.070.033-9	ARAMA NATURAL PRODU	F-145.893	08/02/2021	0	302.736	1.288.469	DESAM-CONTAB Y FINAN	30/04/2021
6-624	1101	01/04/2021		76.070.033-9		F-145.891	08/02/2021	0	120.637	1.288.469	DESAM-CONTAB Y FINAN	30/04/2021
6-625	1101	01/04/2021		76.070.033-9		F-145.890	08/02/2021	0	129.472	1.288.469	DESAM-CONTAB Y FINAN	30/04/2021
6-626	992	01/04/2021		96.670.640-6	PHARMA TRADE S.A.	F-136.346	08/02/2021	0	31.416	1.285.460	DESAM-CONTAB Y FINAN	20/04/2021
6-627	1106	01/04/2021	INTERMEDACION	76.669.630-9	OPKO CHILE S.A.	F-438.772	04/02/2021	0	6.128.500	1.288.823	DESAM-CONTAB Y FINAN	30/04/2021
6-628	1101	01/04/2021		76.070.033-9	ARAMA NATURAL PRODU	F-145.892	08/02/2021	0	1.676.472	1.288.469	DESAM-CONTAB Y FINAN	30/04/2021
6-682	1106	01/04/2021	INTERMEDIACION ENER	76.669.630-9	OPKO CHILE S.A.	F-437.747	29/01/2021	0	56.927	1.288.823	DESAM-CONTAB Y FINAN	30/04/2021
6-683	1106	01/04/2021		76.669.630-9		F-439.837	13/02/2021	0	59.476	1.288.823	DESAM-CONTAB Y FINAN	30/04/2021
6-684	979	01/04/2021		92.251.000-8	SANOFI AVENTIS DE CHIL	F-2.143.548	20/02/2021	0	169.932	1.285.312	DESAM-CONTAB Y FINAN	20/04/2021
6-685	991	01/04/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-166.792	17/02/2021	0	1.416.100	1.285.358	DESAM-CONTAB Y FINAN	20/04/2021
6-685	991	01/04/2021		80.447.400-5		F-166.805	17/02/2021	0	298.988			
6-685	991	01/04/2021		80.447.400-5		F-166.848	17/02/2021	0	85.680			
6-685	991	01/04/2021		80.447.400-5		F-166.852	17/02/2021	0	98.532			
6-685	991	01/04/2021		80.447.400-5		F-166.863	17/02/2021	0	317.016			
6-685	991	01/04/2021		80.447.400-5		F-166.864	17/02/2021	0	137.445			
6-686	983	01/04/2021		76.416.055-K	UNIFARMA SPA	F-8.769	16/02/2021	0	72.471	1.285.318	DESAM-CONTAB Y FINAN	20/04/2021
6-687	1130	01/04/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-120.938	10/02/2021	0	903.805	1.289.042	DESAM-CONTAB Y FINAN	04/05/2021
6-687	1130	01/04/2021		81.323.800-4		F-121.050	11/02/2021	0	221.340			
6-687	1130	01/04/2021		81.323.800-4		F-121.136	11/02/2021	0	684.250			
6-687	1130	01/04/2021		81.323.800-4		F-121.239	11/02/2021	0	1.037.918			
6-687	1130	01/04/2021		81.323.800-4		F-121.241	11/02/2021	0	230.622			
6-688	1076	01/04/2021	INTERMEDIACION	76.079.782-0	WINPHARM SPA	F-150.733	10/02/2021	0	187.811	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-688	1076	01/04/2021	INTERMEDIACION	76.079.782-0		F-150.905	24/02/2021	0	48.552			
6-697	1095	01/04/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-565.549	11/03/2021	0	129.877	1.287.752	DESAM-CONTAB Y FINAN	29/04/2021
6-698	989	01/04/2021		96.981.250-9	PFIZER CHILE S.A	F-348.201	09/03/2021	0	109.975	1.285.355	DESAM-CONTAB Y FINAN	20/04/2021
6-699	1056	01/04/2021		92.251.000-8	SANOFI AVENTIS DE CHIL	F-2.144.957	10/03/2021	0	283.220	1.287.056	DESAM-CONTAB Y FINAN	23/04/2021
6-701		01/04/2021		91.546.000-3	LABORATORIO SANDERSON	F-1.326.083	01/03/2021	0	8.330	0		
6-702	1100	01/04/2021		76.237.266-5	LABORATORIOS ANDROMA	F-904.422	09/03/2021	0	5.414.500	1.288.464	DESAM-CONTAB Y FINAN	30/04/2021
6-704	1217	01/04/2021		77.478.120-K	FRESENIUS KABI CHILE LI	F-1.158.780	09/03/2021	0	139.825	1.291.314		01/01/1900
6-705		01/04/2021		80.048.900-8	LABORATORIO VALMA S.	F-62.606	15/03/2021	0	196.350	0		
6-746	1095	01/04/2021	INTERMEDIACION FEBRER	77.596.940-7	LABORATORIO CHILE S.A.	N-37.774	08/02/2021	0	-2.410	1.287.752	DESAM-CONTAB Y FINAN	29/04/2021
6-746	1095	01/04/2021	INTERMEDIACION FEBRER	77.596.940-7		F-563.724	08/02/2021	0	6.265.350			
6-749	1207	01/04/2021	INTERMEDIACION - ENERO	91.575.000-1	SOCOFAR S.A.	F-10.639.362	18/01/2021	0	551.779	1.291.240		01/01/1900
6-750	1207	01/04/2021	INTERMEDIACION - ENERO	91.575.000-1		F-10.639.363	18/01/2021	0	16.422	1.291.240		01/01/1900
6-756	1207	01/04/2021	INTERMEDIACION - PARA	91.575.000-1		F-10.506.927	09/12/2020	0	11.495	1.291.240		01/01/1900
6-831	977	14/04/2021	INTERMEDIACION - PARA	96.519.830-K	BPH S.A.	F-466.838	20/01/2021	0	37.485	1.285.300	DESAM-CONTAB Y FINAN	20/04/2021
6-831	977	14/04/2021	INTERMEDIACION - PARA	96.519.830-K		F-466.872	20/01/2021	0	229.718			
6-831	977	14/04/2021	INTERMEDIACION - PARA	96.519.830-K		F-466.978	21/01/2021	0	30.446			
6-831	977	14/04/2021	INTERMEDIACION - PARA	96.519.830-K		F-466.988	21/01/2021	0	12.909			
6-902	1073	21/04/2021	INTERMEDIACION - PARA	79.581.120-6	DIFEM LABORATORIOS S.	F-360.110	13/01/2021	0	471.026	1.287.393	DESAM-CONTAB Y FINAN	26/04/2021
6-902	1073	21/04/2021	INTERMEDIACION - PARA	79.581.120-6		F-360.124	13/01/2021	0	48.493			
6-925	1124	27/04/2021		76.174.812-2	MAURICIO ALFARO ALEG	F-46.226	29/03/2021	0	416.500	1.289.034	DESAM-CONTAB Y FINAN	04/05/2021
6-965	1159	28/04/2021	INTERMEDIACIONN	76.416.055-K	UNIFARMA SPA	F-8.878	16/03/2021	0	72.471	1.290.394	DIRECCION DE CONTROL	04/05/2021
6-966	1218	28/04/2021		96.519.830-K	BPH S.A.	F-475.735	10/03/2021	0	12.909	1.291.316		01/01/1900
6-966	1218	28/04/2021		96.519.830-K		F-475.736	10/03/2021	0	20.825			
6-967		28/04/2021		76.175.092-5	ASCEND LABORATORIES S	F-110.932	10/03/2021	0	216.580	0		
6-967		28/04/2021		76.175.092-5		F-110.933	10/03/2021	0	130.900			
6-968		28/04/2021		79.581.120-6	DIFEM LABORATORIOS S.	F-378.987	10/03/2021	0	533.501	0		
6-968		28/04/2021		79.581.120-6		F-379.456	12/03/2021	0	535.928			
6-969	1181	28/04/2021		76.280.494-8	MEDBIOTEC SOCIEDAD P	F-52.174	09/03/2021	0	190.400	1.290.801	NO BORRAR	05/05/2021
6-970		28/04/2021		91.650.000-9	LABORATORIOS SAVAL S.	F-1.142.901	10/03/2021	0	178.262	0		
6-971		28/04/2021		91.871.000-0	LABORATORIOS SILESIA S	F-416.744	08/03/2021	0	602.140	0		
6-971		28/04/2021		91.871.000-0		F-416.766	09/03/2021	0	3.427.200			
6-971		28/04/2021		91.871.000-0		F-416.812	09/03/2021	0	304.640			
6-972		28/04/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-125.582	08/03/2021	0	114.240	0		
6-972		28/04/2021		81.323.800-4		F-125.586	08/03/2021	0	328.738			
6-972		28/04/2021		81.323.800-4		F-125.645	08/03/2021	0	1.190.000			
6-972		28/04/2021		81.323.800-4		F-125.646	08/03/2021	0	708.050			
6-972		28/04/2021		81.323.800-4		F-125.766	09/03/2021	0	471.240			
6-972		28/04/2021		81.323.800-4		F-126.507	10/03/2021	0	230.622			
6-973	1219	28/04/2021		87.674.400-7	LABORATORIO PASTEUR S	F-660.184	10/03/2021	0	85.680	1.291.317		01/01/1900
6-973	1219	28/04/2021		87.674.400-7		F-660.185	10/03/2021	0	128.520			
6-973	1219	28/04/2021		87.674.400-7		F-660.186	10/03/2021	0	44.744			
6-973	1219	28/04/2021		87.674.400-7		F-660.187	10/03/2021	0	510.510			
6-973	1219	28/04/2021		87.674.400-7		F-660.188	10/03/2021	0	92.463			
6-973	1219	28/04/2021		87.674.400-7		F-660.189	10/03/2021	0	129.413			
6-974	1212	28/04/2021		76.956.140-4	ETHON PHARMACEUTICAL	F-246.497	08/03/2021	0	183.260	1.291.308		01/01/1900
6-974	1212	28/04/2021		76.956.140-4		F-246.528	08/03/2021	0	399.840			
6-975		28/04/2021		96.026.000-7	CHEMOPHARMA S.A.	F-368.655	13/03/2021	0	481.950	0		
6-975		28/04/2021		96.026.000-7		F-368.679	13/03/2021	0	214.200			
6-976		28/04/2021		90.073.000-4	INSTITUTO SANITAS S.A.	F-556.607	13/03/2021	0	78.540	0		
6-976		28/04/2021		90.073.000-4		F-556.624	13/03/2021	0	1.713.600			
6-977		28/04/2021		76.810.668-1	COMERCIAL RM SPA	F-33.448	01/03/2021	0	243.474	0		
6-977		28/04/2021		76.810.668-1		F-33.542	01/03/2021	0	1.585.080			
6-978		28/04/2021		96.945.670-2	NOVOFARMA SERVICE S.	F-305.526	10/03/2021	0	26.537	0		
6-978		28/04/2021		96.945.670-2		F-305.574	10/03/2021	0	190.019			
6-979		28/04/2021		96.670.640-6	PHARMA TRADE S.A.	F-147.400	11/03/2021	0	626.249	0		
6-979		28/04/2021		96.670.640-6		F-147.428	11/03/2021	0	1.038.870			
6-979		28/04/2021		96.670.640-6		F-147.492	11/03/2021	0	23.562			
6-980		28/04/2021		76.128.840-7	TREMA DENTAL LIMITAD	F-127.600	11/03/2021	0	12.138	0		
6-981		28/04/2021	INTERMEDIACION MARZO	76.383.221-K	EXELTIS CHILE SPA	F-23.963	09/03/2021	0	694.008	0		
6-982		28/04/2021		78.411.950-5	ALLERGAN LABORATORIO	F-40.470	04/03/2021	0	26.518	0		
6-983	1216	28/04/2021		77.781.470-2	DROGUERIA FARMOQUIMI	F-32.571	10/03/2021	0	192.780	1.291.313		01/01/1900

## ESTADO DE CUENTAS POR PAGAR (30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-992	1181	29/04/2021	INTERMEDIACION MARZO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-52.415	18/03/2021	0	137.088	1.290.801	NO BORRAR	05/05/2021
6-993		29/04/2021		76.810.668-1	COMERCIAL RM SPA	F-35.267	16/03/2021	0	23.562	0		
6-994	1215	29/04/2021		96.756.540-7	B-BRAUN MEDICAL SPA	F-681.385	10/03/2021	0	554.178	1.291.312		01/01/1900
6-995	1181	29/04/2021		76.280.494-8	MEDBIOTEC SOCIEDAD P	F-52.414	18/03/2021	0	107.100	1.290.801	NO BORRAR	05/05/2021
6-996		29/04/2021		76.113.734-4	PHARMATECH CHILE SPA	F-32.306	19/03/2021	0	14.221	0		
6-997		29/04/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-172.025	22/03/2021	0	143.693	0		
6-997		29/04/2021		80.447.400-5		F-172.034	22/03/2021	0	176.120			
6-997		29/04/2021		80.447.400-5		F-172.035	22/03/2021	0	239.190			
6-997		29/04/2021		80.447.400-5		F-172.037	22/03/2021	0	42.840			
6-997		29/04/2021		80.447.400-5		F-172.040	22/03/2021	0	234.192			
6-1.015		29/04/2021		76.070.033-9	ARAMA NATURAL PRODU	F-149.686	19/03/2021	0	880.148	0		
6-1.015		29/04/2021		76.070.033-9		F-149.687	19/03/2021	0	1.780.621			
6-1.015		29/04/2021		76.070.033-9		F-149.688	19/03/2021	0	129.472			
6-1.015		29/04/2021		76.070.033-9		F-149.689	19/03/2021	0	110.584			
6-1.015		29/04/2021		76.070.033-9		F-150.009	22/03/2021	0	15.244			
6-1.016	1213	29/04/2021		91.575.000-1	SOCOFAR S.A.	F-10.845.584	22/03/2021	0	56.358	1.291.309		01/01/1900
6-1.016	1213	29/04/2021		91.575.000-1		F-10.845.634	22/03/2021	0	21.896			
6-1.016	1213	29/04/2021		91.575.000-1		F-10.845.635	22/03/2021	0	65.748			
6-1.017	1220	29/04/2021		76.079.782-0	WINPHARM SPA	F-152.900	22/03/2021	0	36.414	1.291.318		01/01/1900
6-1.017	1220	29/04/2021		76.079.782-0		F-152.928	22/03/2021	0	125.207			
6-1.052		29/04/2021	INTERMEDIACION MARZO	80.447.400-5	MUNNICH PHARMA MEDI	F-172.337	22/03/2021	0	98.532	0		
6-1.052		29/04/2021	INTERMEDIACION MARZO	80.447.400-5		F-172.393	22/03/2021	0	1.112.650			
6-1.053		29/04/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.097.228	08/03/2021	0	354.442	0		
6-1.060		30/04/2021	INTERMEDIACION MARZO	79.581.120-6	DIFEM LABORATORIOS S.	N-33.520	17/03/2021	0	-4.582	0		
6-1.060		30/04/2021	INTERMEDIACION MARZO	79.581.120-6		F-378.851	09/03/2021	0	18.326			
<b>2152204004 - 1 - 010118 Productos Farmacéuticos</b>												
6-868	1041	20/04/2021	MEDICAMENTO -	86.537.600-6	ALCON LABORATORIOS C	N-24.713	25/01/2021	0	-420.784	1.286.741	DESAM-CONTAB Y FINAN	22/04/2021
6-868	1041	20/04/2021	MEDICAMENTO -	86.537.600-6		F-179.023	11/01/2021	0	420.784			
6-868	1041	20/04/2021	MEDICAMENTO -	86.537.600-6		F-182.056	26/01/2021	0	420.784			
6-916	1091	22/04/2021	MEDICAMENTOS - UAP	96.945.670-2	NOVOFARMA SERVICE S.	F-297.494		0	244.902	1.287.468	DESAM-CONTAB Y FINAN	26/04/2021
6-940	1131	27/04/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-247.824	23/03/2021	0	101.626	1.289.044	DESAM-CONTAB Y FINAN	04/05/2021
6-1.022		29/04/2021	MEDICAMENTOS -	76.956.140-4		F-247.833	23/03/2021	0	1.229.865	0		
6-1.024		29/04/2021	MEDICAMENTOS - U.A.P.O	78.411.950-5	ALLERGAN LABORATORIO	F-41.018	24/03/2021	0	227.623	0		
<b>2152204004 - 1 - 010122 Productos Farmacéuticos</b>												
6-454	1095	29/03/2021	INTERMEDACION ENER	77.596.940-7	LABORATORIO CHILE S.A.	F-526.990	26/01/2021	0	64.260	1.287.752	DESAM-CONTAB Y FINAN	29/04/2021
6-483	992	29/03/2021	INTERMEDACION ENER	96.670.640-6	PHARMA TRADE S.A.	F-129.283	25/01/2021	0	14.280	1.285.460	DESAM-CONTAB Y FINAN	20/04/2021
6-592	1095	31/03/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-528.379	11/02/2021	0	32.130	1.287.752	DESAM-CONTAB Y FINAN	29/04/2021
6-814	972	13/04/2021	MEDICAMENTOS -	90.073.000-4	INSTITUTO SANITAS S.A.	F-552.188	13/01/2021	0	17.850	1.285.140	DESAM-CONTAB Y FINAN	19/04/2021
6-815	973	13/04/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-889.715	20/01/2021	0	15.708	1.285.141	DESAM-CONTAB Y FINAN	19/04/2021
6-843	1025	15/04/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-244.871	26/02/2021	0	148.750	1.285.821	DESAM-CONTAB Y FINAN	20/04/2021
6-845	1024	15/04/2021	MEDICAMENTOS -	77.190.880-2	SOC. IMPORTADORA OPTIV	F-55.366	05/01/2021	0	202.300	1.285.820	DESAM-CONTAB Y FINAN	20/04/2021
6-876	1060	20/04/2021	MEDICAMENTOS PARA	76.175.092-5	ASCEND LABORATORIES S	F-106.781	19/01/2021	0	107.100	1.287.060	DESAM-CONTAB Y FINAN	23/04/2021
6-907		21/04/2021	MEDICAMENTOS -	76.669.630-9	OPKO CHILE S.A.	N-30.007	18/03/2021	0	-11.995.200	0		
6-907		21/04/2021	MEDICAMENTOS -	76.669.630-9		F-442.919	12/03/2021	0	11.995.200			
6-907		21/04/2021	MEDICAMENTOS -	76.669.630-9		F-443.922	18/03/2021	0	1.904.000			
6-932	1139	27/04/2021	MEDICAMENTOS -	96.945.670-2	NOVOFARMA SERVICE S.	F-302.848	23/02/2021	0	21.420	1.289.055	DESAM-CONTAB Y FINAN	04/05/2021
6-933	1138	27/04/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-283.860	23/02/2021	0	42.650	1.289.054	DESAM-CONTAB Y FINAN	04/05/2021
6-939	1132	27/04/2021	MEDICAMENTOS -	76.830.090-9		F-287.006	23/03/2021	0	82.467	1.289.045	DESAM-CONTAB Y FINAN	04/05/2021
6-952	1196	28/04/2021	MEDICAMENTOS -	76.175.092-5	ASCEND LABORATORIES S	F-108.451	17/02/2021	0	160.650	1.290.855	NO BORRAR	05/05/2021
6-958	1198	28/04/2021	CS MEDICAMENTOS	87.674.400-7	LABORATORIO PASTEUR S	F-658.289	01/03/2021	0	292.740	1.290.874	NO BORRAR	05/05/2021
6-959	1197	28/04/2021	MEDICAMENTOS -	77.768.990-8	FARMACEUTICA INSUVAL S	F-105.640	24/02/2021	0	1.949.220	1.290.869	NO BORRAR	05/05/2021
6-984		28/04/2021	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-305.915	12/03/2021	0	29.906	0		
6-985	1200	28/04/2021	MEDICAMENTOS	76.551.792-3	LABORATORIOS SANFER D	F-6.670	04/03/2021	0	75.274	1.290.877	NO BORRAR	05/05/2021
6-1.021		29/04/2021	MEDICAMENTOS -	90.073.000-4	INSTITUTO SANITAS S.A.	F-557.158	23/03/2021	0	95.200	0		
6-1.067	1171	30/04/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-528.032	04/02/2021	0	309.400	1.290.428	DIRECCION DE CONTROL	04/05/2021
6-1.070	1170	30/04/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-651.615	04/02/2021	0	291.811	1.290.623	DIRECCION DE CONTROL	04/05/2021
6-1.082		30/04/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSON	F-1.323.692	19/02/2021	0	10.574	0		
<b>2152204004 - 1 - 010136 Productos Farmacéuticos</b>												
6-135	1075	12/02/2021	INTERMEDIACIÓN -	78.411.950-5	ALLERGAN LABORATORIO	F-38.035	06/01/2021	0	37.217	1.287.400	DESAM-CONTAB Y FINAN	26/04/2021
6-135	1075	12/02/2021	INTERMEDIACIÓN -	78.411.950-5		F-38.061	06/01/2021	0	266.941			
6-199	961	05/03/2021	INTERMEDIACIÓN - PARA	91.650.000-9	LABORATORIOS SAVAL S.	F-1.138.676	12/01/2021	0	71.400	1.285.104	DESAM-CONTAB Y FINAN	19/04/2021
6-199	961	05/03/2021	INTERMEDIACIÓN - PARA	91.650.000-9		F-1.138.677	12/01/2021	0	244.188			
6-199	961	05/03/2021	INTERMEDIACIÓN - PARA	91.650.000-9		F-1.138.678	12/01/2021	0	16.660			
6-200	987	05/03/2021	INTERMEDIACIÓN - PARA	91.637.000-8	LABORATORIOS RECALCI	F-415.676	12/01/2021	0	63.070	1.285.352	DESAM-CONTAB Y FINAN	20/04/2021
6-200	987	05/03/2021	INTERMEDIACIÓN - PARA	91.637.000-8		F-415.677	12/01/2021	0	136.850			
6-204	960	05/03/2021	INTERMEDIACIÓN -	76.065.775-1	FAES FARMA CHILE SALU	F-7.510	08/01/2021	0	528.360	1.285.101	DESAM-CONTAB Y FINAN	19/04/2021
6-212	1157	05/03/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.095.603	14/01/2021	0	29.750	1.290.391	DIRECCION DE CONTROL	04/05/2021
6-212	1157	05/03/2021		78.026.330-K		F-1.095.609	14/01/2021	0	47.838			
6-221	1107	05/03/2021	INTERMEDIACIÓN -	81.323.800-4	GRUNENTHAL CHILENA L	F-114.842	12/01/2021	0	24.514	1.288.491	DESAM-CONTAB Y FINAN	30/04/2021
6-225	986	05/03/2021	INTERMEDIACIÓN -	99.543.190-4	INTERPHARMA S.A.	F-98.981	12/01/2021	0	214.200	1.285.351	DESAM-CONTAB Y FINAN	20/04/2021
6-226	1149	05/03/2021	INTERMEDIACIÓN -	76.389.452-5	QUALITEC FARMACEUTIC	F-5.953	11/01/2021	0	11.662	1.290.378	DESAM-CONTAB Y FINAN	04/05/2021
6-373	1105	26/03/2021	INTERMEDIACIÓN -	96.670.640-6	PHARMA TRADE S.A.	N-25.959	11/01/2021	0	-6.783	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-373	1105	26/03/2021	INTERMEDIACIÓN -	96.670.640-6		F-128.325	11/01/2021	0	6.783			
6-373	1105	26/03/2021	INTERMEDIACIÓN -	96.670.640-6		F-128.710	11/01/2021	0	6.783			
6-374	1156	26/03/2021	INTERMEDIACIÓN -	76.754.308-5	DR.REDDYS LABORATORIE	F-8.448	11/01/2021	0	17.493	1.290.389	DIRECCION DE CONTROL	04/05/2021
6-378	985	26/03/2021		76.479.314-5	ALPHA PHARMA SPA	F-27.340	12/01/2021	0	224.910	1.285.322	DESAM-CONTAB Y FINAN	20/04/2021
6-378	985	26/03/2021		76.479.314-5		F-27.345	12/01/2021	0	44.982			
6-380	1147	26/03/2021		99.522.620-0	LABORATORIO D Y M PHA	F-24.113	14/01/2021	0	13.685	1.290.375	DIRECCION DE CONTROL	04/05/2021
6-381	980	26/03/2021		82.999.400-3	ROCHE CHILE LIMITADA	F-636.845	13/01/2021	0	114.597	1.285.313	DESAM-CONTAB Y FINAN	20/04/2021
6-382	989	26/03/2021	INTERMEDIACIÓN - PARA	96.981.250-9	PFIZER CHILE S.A	F-343.676	13/01/2021	0	26.775	1.285.355	DESAM-CONTAB Y FINAN	20/04/2021
6-383	981	26/03/2021	INTERMEDIACIÓN - PARA	83.002.400-K	NOVARTIS CHILE S.A.	F-650.758	13/01/2021	0	534.786	1.285.314	DESAM-CONTAB Y FINAN	20/04/2021
6-384	1159	26/03/2021	INTERMEDIACIÓN - PARA	76.416.055-K	UNIFARMA SPA	F-8.666	14/01/2021	0	24.157	1.290.394	DIRECCION DE CONTROL	04/05/2021
6-400	1074	26/03/2021		90.073.000-4	INSTITUTO SANITAS S.A.	F-552.520	15/01/2021	0	8.568	1.287.397	DESAM-CONTAB Y FINAN	26/04/2021

## ESTADO DE CUENTAS POR PAGAR (30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-401	1074	26/03/2021		90.073.000-4		F-552.506	15/01/2021	0	34.272	1.287.397	DESAM-CONTAB Y FINAN	26/04/2021
6-408	1101	26/03/2021	INTERMEDACION ENERO	76.070.033-9	ARAMA NATURAL PRODU	F-143.018	15/01/2021	0	20.106	1.288.469	DESAM-CONTAB Y FINAN	30/04/2021
6-409	1101	26/03/2021	INTERMEDACION ENERO	76.070.033-9		F-143.021	15/01/2021	0	90.821	1.288.469	DESAM-CONTAB Y FINAN	30/04/2021
6-410	1101	26/03/2021	INTERMEDACION ENERO	76.070.033-9		F-143.022	15/01/2021	0	33.387	1.288.469	DESAM-CONTAB Y FINAN	30/04/2021
6-411	981	26/03/2021		83.002.400-K	NOVARTIS CHILE S.A.	F-650.772	14/01/2021	0	385.560	1.285.314	DESAM-CONTAB Y FINAN	20/04/2021
6-412	990	26/03/2021	INTERMEDACION ENERO	76.447.530-5	ASTRAZENECA S.A.	F-38.038	15/01/2021	0	44.030	1.285.356	DESAM-CONTAB Y FINAN	20/04/2021
6-413	1101	26/03/2021	INTERMEDACION ENERO	76.070.033-9	ARAMA NATURAL PRODU	F-143.017	15/01/2021	0	6.474	1.288.469	DESAM-CONTAB Y FINAN	30/04/2021
6-414	1160	26/03/2021	INTERMEDACION ENERO	80.621.200-8	MERCK S.A.	F-1.960.676	14/01/2021	0	64.260	1.290.397	DESAM-CONTAB Y FINAN	04/05/2021
6-415	1107	26/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-115.471	14/01/2021	0	119.238	1.288.491	DESAM-CONTAB Y FINAN	30/04/2021
6-416	1101	26/03/2021		76.070.033-9	ARAMA NATURAL PRODU	F-142.447	14/01/2021	0	27.941	1.288.469	DESAM-CONTAB Y FINAN	30/04/2021
6-417	1107	26/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-117.252	20/01/2021	0	7.378	1.288.491	DESAM-CONTAB Y FINAN	30/04/2021
6-418	1107	26/03/2021		81.323.800-4		F-117.170	20/01/2021	0	21.420	1.288.491	DESAM-CONTAB Y FINAN	30/04/2021
6-419	1107	26/03/2021		81.323.800-4		F-116.711	19/01/2021	0	82.110	1.288.491	DESAM-CONTAB Y FINAN	30/04/2021
6-420	1104	26/03/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-162.700	19/01/2021	0	115.668	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-421	1076	26/03/2021		76.079.782-0	WINPHARM SPA	F-148.214	22/01/2021	0	51.230	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-424	1107	26/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-116.783	19/01/2021	0	172.431	1.288.491	DESAM-CONTAB Y FINAN	30/04/2021
6-426	1104	26/03/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-162.262	18/01/2021	0	13.090	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-427	1104	26/03/2021		80.447.400-5		F-162.411	18/01/2021	0	21.956	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-428	1104	26/03/2021		80.447.400-5		F-162.457	18/01/2021	0	42.840	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-429	1104	26/03/2021		80.447.400-5		F-162.327	18/01/2021	0	12.852	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-430	1104	26/03/2021		80.447.400-5		F-162.350	18/01/2021	0	17.612	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-431	1104	26/03/2021	INTERMEDACION ENERO	80.447.400-5		F-162.308	18/01/2021	0	13.566	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-435	986	29/03/2021		99.543.190-4	INTERPHARMA S.A.	F-98.960	12/01/2021	0	11.900	1.285.351	DESAM-CONTAB Y FINAN	20/04/2021
6-435	986	29/03/2021		99.543.190-4		F-98.968	12/01/2021	0	2.594			
6-437	1055	29/03/2021		76.146.075-7	ACRUX LABS S.A.	F-35.782	15/01/2021	0	86.751	1.287.055	DESAM-CONTAB Y FINAN	23/04/2021
6-440	1104	29/03/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-162.409	18/01/2021	0	10.413	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-441	1104	29/03/2021		80.447.400-5		F-162.482	18/01/2021	0	13.566	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-442	1076	29/03/2021		76.079.782-0	WINPHARM SPA	F-148.001	20/01/2021	0	96.247	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-443	1076	29/03/2021		76.079.782-0		F-148.112	21/01/2021	0	48.320	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-445	1107	29/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-117.342	20/01/2021	0	42.126	1.288.491	DESAM-CONTAB Y FINAN	30/04/2021
6-446	1107	29/03/2021		81.323.800-4		F-117.039	20/01/2021	0	69.972	1.288.491	DESAM-CONTAB Y FINAN	30/04/2021
6-447	1107	29/03/2021		81.323.800-4		F-116.941	20/01/2021	0	28.322	1.288.491	DESAM-CONTAB Y FINAN	30/04/2021
6-450	1076	29/03/2021		76.079.782-0	WINPHARM SPA	F-148.057	20/01/2021	0	27.418	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-457	1104	29/03/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-162.558	19/01/2021	0	235.620	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-458	1104	29/03/2021		80.447.400-5		F-162.660	19/01/2021	0	471.240	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-459	1103	29/03/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.095.742	19/01/2021	0	278.460	1.288.792	DESAM-CONTAB Y FINAN	30/04/2021
6-461	1076	29/03/2021		76.079.782-0	WINPHARM SPA	F-148.258	22/01/2021	0	298.024	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-476	1105	29/03/2021		96.670.640-6	PHARMA TRADE S.A.	F-133.261	14/01/2021	0	59.976	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-477	1105	29/03/2021		96.670.640-6		F-128.828	14/01/2021	0	3.392	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-478	1105	29/03/2021		96.670.640-6		F-134.428	21/01/2021	0	249.900	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-479	1105	29/03/2021		96.670.640-6		F-134.495	21/01/2021	0	11.995	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-480	1105	29/03/2021		96.670.640-6		F-134.452	21/01/2021	0	30.345	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-481	1105	29/03/2021		96.670.640-6		F-134.322	21/01/2021	0	73.471	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-482	1105	29/03/2021		96.670.640-6		F-134.491	21/01/2021	0	321.300	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-487	1105	29/03/2021		96.670.640-6		F-134.419	21/01/2021	0	151.725	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-488	1105	29/03/2021		96.670.640-6		F-134.349	21/01/2021	0	439.110	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-489		29/03/2021		96.670.640-6		F-134.383	21/01/2021	0	14.994	0		
6-490	1105	29/03/2021		96.670.640-6		F-134.299	21/01/2021	0	58.905	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-491	1105	29/03/2021		96.670.640-6		F-134.314	21/01/2021	0	35.343	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-492	1105	29/03/2021		96.670.640-6		F-134.380	21/01/2021	0	8.140	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-493	1105	29/03/2021		96.670.640-6		F-134.395	21/01/2021	0	130.900	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-494	1105	29/03/2021	INTERMEDACION ENERO	96.670.640-6		F-134.298	21/01/2021	0	624.750	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-496	990	29/03/2021		76.447.530-5	ASTRAZENECA S.A.	F-38.023	15/01/2021	0	190.091	1.285.356	DESAM-CONTAB Y FINAN	20/04/2021
6-496	990	29/03/2021		76.447.530-5		F-38.044	15/01/2021	0	366.520			
6-496	990	29/03/2021		76.447.530-5		F-38.047	15/01/2021	0	68.573			
6-496	990	29/03/2021		76.447.530-5		F-38.052	15/01/2021	0	41.650			
6-499	988	29/03/2021	INTERMEDIACIÓN -	78.740.450-2	RECBEN XENERICS FARMA	F-86.114	13/01/2021	0	15.173	1.285.354	DESAM-CONTAB Y FINAN	20/04/2021
6-499	988	29/03/2021	INTERMEDIACIÓN -	78.740.450-2		F-86.124	13/01/2021	0	4.177			
6-507	1074	29/03/2021		90.073.000-4	INSTITUTO SANITAS S.A.	F-554.806	18/02/2021	0	68.544	1.287.397	DESAM-CONTAB Y FINAN	26/04/2021
6-508	1074	29/03/2021		90.073.000-4		F-554.810	18/02/2021	0	8.568	1.287.397	DESAM-CONTAB Y FINAN	26/04/2021
6-511	1177	29/03/2021	INTERMEDIACION -	81.323.800-4	GRUNENTHAL CHILENA L	F-122.448	16/02/2021	0	113.288	1.290.793	NO BORRAR	05/05/2021
6-512	1177	29/03/2021		81.323.800-4		F-122.449	16/02/2021	0	21.420	1.290.793	NO BORRAR	05/05/2021
6-513	1177	29/03/2021		81.323.800-4		F-122.450	16/02/2021	0	172.431	1.290.793	NO BORRAR	05/05/2021
6-514	1177	29/03/2021		81.323.800-4		F-122.451	16/02/2021	0	7.378	1.290.793	NO BORRAR	05/05/2021
6-515	1177	29/03/2021		81.323.800-4		F-122.504	16/02/2021	0	119.238	1.290.793	NO BORRAR	05/05/2021
6-516	1177	29/03/2021		81.323.800-4		F-122.505	16/02/2021	0	357.000	1.290.793	NO BORRAR	05/05/2021
6-517	1177	29/03/2021		81.323.800-4		F-122.511	16/02/2021	0	42.126	1.290.793	NO BORRAR	05/05/2021
6-518	1177	29/03/2021		81.323.800-4		F-122.657	17/02/2021	0	9.996	1.290.793	NO BORRAR	05/05/2021
6-519	1103	29/03/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.096.634	16/02/2021	0	47.838	1.288.792	DESAM-CONTAB Y FINAN	30/04/2021
6-520	1103	29/03/2021		78.026.330-K		F-1.096.650	16/02/2021	0	59.500	1.288.792	DESAM-CONTAB Y FINAN	30/04/2021
6-525	980	29/03/2021		82.999.400-3	ROCHE CHILE LIMITADA	F-638.290	18/02/2021	0	114.597	1.285.313	DESAM-CONTAB Y FINAN	20/04/2021
6-526	979	29/03/2021		92.251.000-8	SANOFI AVENTIS DE CHIL	F-2.143.250	17/02/2021	0	85.166	1.285.312	DESAM-CONTAB Y FINAN	20/04/2021
6-527	981	29/03/2021		83.002.400-K	NOVARTIS CHILE S.A.	F-651.808	13/02/2021	0	534.786	1.285.314	DESAM-CONTAB Y FINAN	20/04/2021
6-568	1076	31/03/2021		76.079.782-0	WINPHARM SPA	F-150.414	23/02/2021	0	48.320	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-569	1076	31/03/2021		76.079.782-0		F-150.432	23/02/2021	0	5.712	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-570	1076	31/03/2021		76.079.782-0		F-150.445	23/02/2021	0	27.418	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-571	1076	31/03/2021		76.079.782-0		F-150.498	23/02/2021	0	298.024	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-572	1076	31/03/2021		76.079.782-0		F-150.641	23/02/2021	0	51.230	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-573	1076	31/03/2021		76.079.782-0		F-150.658		0	96.247	1.287.410	DESAM-CONTAB Y FINAN	29/04/2021
6-574	1129	31/03/2021	NTERMEDIACION -	80.447.400-5	MUNNICH PHARMA MEDI	F-167.356	19/02/2					

## ESTADO DE CUENTAS POR PAGAR

(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-577	1129	31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.376	19/02/2021	0	27.489	1.289.040	DESAM-CONTAB Y FINAN	04/05/2021
6-578	1129	31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.395	19/02/2021	0	192.780	1.289.040	DESAM-CONTAB Y FINAN	04/05/2021
6-579	1129	31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.414	19/02/2021	0	471.240	1.289.040	DESAM-CONTAB Y FINAN	04/05/2021
6-580	1129	31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.433	19/02/2021	0	13.090	1.289.040	DESAM-CONTAB Y FINAN	04/05/2021
6-581	1129	31/03/2021	INTERMEDIACION -	80.447.400-5		F-167.434	19/02/2021	0	12.852	1.289.040	DESAM-CONTAB Y FINAN	04/05/2021
6-582	1129	31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.437	19/02/2021	0	10.413	1.289.040	DESAM-CONTAB Y FINAN	04/05/2021
6-583	1129	31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.453	19/02/2021	0	27.132	1.289.040	DESAM-CONTAB Y FINAN	04/05/2021
6-584	1129	31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.458	19/02/2021	0	17.612	1.289.040	DESAM-CONTAB Y FINAN	04/05/2021
6-589	1054	31/03/2021		85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.495.828	16/02/2021	0	372.537	1.287.053	DESAM-CONTAB Y FINAN	23/04/2021
6-632	961	01/04/2021		91.650.000-9	LABORATORIOS SAVAL S.	F-1.140.750	08/02/2021	0	64.260	1.285.104	DESAM-CONTAB Y FINAN	19/04/2021
6-633	1075	01/04/2021	INTERMEDACION FEBRER	78.411.950-5	ALLERGAN LABORATORIO	F-39.267	04/02/2021	0	266.941	1.287.400	DESAM-CONTAB Y FINAN	26/04/2021
6-635	960	01/04/2021		76.065.775-1	FAES FARMA CHILE SALU	F-7.760	08/02/2021	0	264.180	1.285.101	DESAM-CONTAB Y FINAN	19/04/2021
6-636	1075	01/04/2021		78.411.950-5	ALLERGAN LABORATORIO	F-39.364	08/02/2021	0	37.217	1.287.400	DESAM-CONTAB Y FINAN	26/04/2021
6-637	1075	01/04/2021		78.411.950-5		F-39.374	08/02/2021	0	129.413	1.287.400	DESAM-CONTAB Y FINAN	26/04/2021
6-638	961	01/04/2021		91.650.000-9	LABORATORIOS SAVAL S.	F-1.140.704	01/02/2021	0	238.000	1.285.104	DESAM-CONTAB Y FINAN	19/04/2021
6-643	1105	01/04/2021		96.670.640-6	PHARMA TRADE S.A.	F-136.335	08/02/2021	0	60.690	1.288.483	DESAM-CONTAB Y FINAN	04/05/2021
6-643	1105	01/04/2021		96.670.640-6		F-136.352	08/02/2021	0	23.562			
6-643	1105	01/04/2021		96.670.640-6		F-136.392	08/02/2021	0	624.750			
6-643	1105	01/04/2021		96.670.640-6		F-136.426	08/02/2021	0	130.900			
6-643	1105	01/04/2021		96.670.640-6		F-136.431	08/02/2021	0	321.300			
6-643	1105	01/04/2021		96.670.640-6		F-136.451	08/02/2021	0	73.471			
6-643	1105	01/04/2021		96.670.640-6		F-136.496	08/02/2021	0	58.905			
6-643	1105	01/04/2021		96.670.640-6		F-136.511	08/02/2021	0	249.900			
6-643	1105	01/04/2021		96.670.640-6		F-136.513	08/02/2021	0	47.124			
6-643	1105	01/04/2021		96.670.640-6		F-136.526	08/02/2021	0	59.976			
6-650	1156	01/04/2021		76.754.308-5	DR.REDDYS LABORATORIE	F-8.757	08/02/2021	0	17.493	1.290.389	DIRECCION DE CONTROL	04/05/2021
6-660	985	01/04/2021	INTERMEDIACION	76.479.314-5	ALPHA PHARMA SPA	F-28.698	10/02/2021	0	77.112	1.285.322	DESAM-CONTAB Y FINAN	20/04/2021
6-660	985	01/04/2021	INTERMEDIACION	76.479.314-5		F-28.699	10/02/2021	0	44.982			
6-660	985	01/04/2021	INTERMEDIACION	76.479.314-5		F-28.700	10/02/2021	0	224.910			
6-660	985	01/04/2021	INTERMEDIACION	76.479.314-5		F-28.781	10/02/2021	0	53.229			
6-663	983	01/04/2021		76.416.055-K	UNIFARMA SPA	F-8.774	16/02/2021	0	48.314	1.285.318	DESAM-CONTAB Y FINAN	20/04/2021
6-667	988	01/04/2021		78.740.450-2	RECBEN XENERICS FARMA	F-87.039	10/02/2021	0	4.177	1.285.354	DESAM-CONTAB Y FINAN	20/04/2021
6-668	987	01/04/2021		91.637.000-8	LABORATORIOS RECALCI	F-421.200	10/02/2021	0	257.040	1.285.352	DESAM-CONTAB Y FINAN	20/04/2021
6-671	1151	01/04/2021	INTERMEDIACION	76.174.812-2	MAURICIO ALFARO ALEG	F-44.837	26/02/2021	0	4.165	1.290.381	DIRECCION DE CONTROL	04/05/2021
6-672	1129	01/04/2021	INTERMEDIACION	80.447.400-5	MUNNICH PHARMA MEDI	F-167.420	19/02/2021	0	151.011	1.289.040	DESAM-CONTAB Y FINAN	04/05/2021
6-673	1177	01/04/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-121.835	15/02/2021	0	122.570	1.290.793	NO BORRAR	05/05/2021
6-673	1177	01/04/2021		81.323.800-4		F-121.836	15/02/2021	0	109.480			
6-674	986	01/04/2021		99.543.190-4	INTERPHARMA S.A.	F-100.560	11/02/2021	0	11.900	1.285.351	DESAM-CONTAB Y FINAN	20/04/2021
6-674	986	01/04/2021		99.543.190-4		F-100.567	11/02/2021	0	142.800			
6-678	990	01/04/2021		76.447.530-5	ASTRAZENECA S.A.	F-38.707	15/02/2021	0	68.573	1.285.356	DESAM-CONTAB Y FINAN	20/04/2021
6-678	990	01/04/2021		76.447.530-5		F-38.719	15/02/2021	0	366.520			
6-678	990	01/04/2021		76.447.530-5		F-38.733	15/02/2021	0	44.030			
6-693	1075	01/04/2021		78.411.950-5	ALLERGAN LABORATORIO	F-40.469	04/03/2021	0	86.275	1.287.400	DESAM-CONTAB Y FINAN	26/04/2021
6-694	960	01/04/2021		76.065.775-1	FAES FARMA CHILE SALU	F-7.996	05/03/2021	0	528.360	1.285.101	DESAM-CONTAB Y FINAN	19/04/2021
6-751	1207	01/04/2021		91.575.000-1	SOCOFAR S.A.	F-10.639.365	18/01/2021	0	506	1.291.240		01/01/1900
6-752	1207	01/04/2021		91.575.000-1		F-10.639.366	18/01/2021	0	28.179	1.291.240		01/01/1900
6-753	1207	01/04/2021		91.575.000-1		F-10.639.368	18/01/2021	0	149.940	1.291.240		01/01/1900
6-754	1207	01/04/2021		91.575.000-1		F-10.639.367	18/01/2021	0	11.305	1.291.240		01/01/1900
6-755	1207	01/04/2021		91.575.000-1		F-10.639.364	18/01/2021	0	5.474	1.291.240		01/01/1900
6-830		14/04/2021		76.669.630-9	OPKO CHILE S.A.	N-29.427	24/11/2020	0	-14.137	0		
6-830		14/04/2021		76.669.630-9		N-29.429	24/11/2020	0	-20.563			
6-830		14/04/2021		76.669.630-9		N-29.431	24/11/2020	0	-3.213			
6-830		14/04/2021		76.669.630-9		F-439.842	13/02/2021	0	478.380			
6-872	1048	20/04/2021	FORMULAS LÁCTEAS	81.378.300-2	ABBOTT LABORATORIES D	F-920.713	28/01/2021	0	3.185.311	1.286.758	DESAM-CONTAB Y FINAN	22/04/2021
6-872	1048	20/04/2021	FORMULAS LÁCTEAS	81.378.300-2		F-921.056	02/02/2021	0	3.375.821			
6-872	1048	20/04/2021	FORMULAS LÁCTEAS	81.378.300-2		F-921.379	05/02/2021	0	2.144.142			
6-872	1048	20/04/2021	FORMULAS LÁCTEAS	81.378.300-2		F-921.465	08/02/2021	0	799.252			
6-885	1062	21/04/2021	MEDICAMENTOS V PARA	77.596.940-7	LABORATORIO CHILE S.A.	F-528.495	11/02/2021	0	385.560	1.287.064	DESAM-CONTAB Y FINAN	23/04/2021
6-901	1169	21/04/2021	MEDICAMENTOS PARA	91.637.000-8	LABORATORIOS RECALCI	N-37.693	07/09/2020	0	-449.820	1.290.426	DESAM-CONTAB Y FINAN	04/05/2021
6-901	1169	21/04/2021	MEDICAMENTOS PARA	91.637.000-8		F-417.519	27/01/2021	0	2.682.855			
6-901	1169	21/04/2021	MEDICAMENTOS PARA	91.637.000-8		F-417.520	27/01/2021	0	642.600			
6-927	1126	27/04/2021		76.830.090-9	FARMACEUTICA CARIBE	F-285.972	15/03/2021	0	202.419	1.289.036	DESAM-CONTAB Y FINAN	04/05/2021
6-930	1140	27/04/2021	CONVENIO DE	76.032.097-8	SYNTHON CHILE LIMITA	F-99.791	10/02/2021	0	186.062	1.289.056	DESAM-CONTAB Y FINAN	04/05/2021
6-930	1140	27/04/2021	CONVENIO DE	76.032.097-8		F-99.860	15/02/2021	0	54.978			
6-931	1141	27/04/2021	CONVENIO DE	78.026.330-K	ETEX FARMACEUTICA LTD	F-1.096.349	12/02/2021	0	297.500	1.289.057	DESAM-CONTAB Y FINAN	04/05/2021
6-934	1137	27/04/2021	CONVENIO DE	76.079.782-0	WINPHARM SPA	F-149.349	11/02/2021	0	83.538	1.289.052	DESAM-CONTAB Y FINAN	04/05/2021
6-947	1160	28/04/2021	INTERMEDIACION	80.621.200-8	MERCK S.A.	F-1.961.509	10/02/2021	0	176.429	1.290.397	DESAM-CONTAB Y FINAN	04/05/2021
6-947	1160	28/04/2021	INTERMEDIACION	80.621.200-8		F-1.961.895	11/02/2021	0	64.260			
6-947	1160	28/04/2021	INTERMEDIACION	80.621.200-8		F-1.962.032	12/02/2021	0	133.875			
6-947	1160	28/04/2021	INTERMEDIACION	80.621.200-8		F-1.962.033	12/02/2021	0	149.940			
6-947	1160	28/04/2021	INTERMEDIACION	80.621.200-8		F-1.962.117	12/02/2021	0	87.584			
6-955	1195	28/04/2021	CONVENIO DE	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.495.657	12/02/2021	0	613.445	1.290.846	NO BORRAR	05/05/2021
6-956	1194	28/04/2021	CONVENIO DE	76.669.630-9	OPKO CHILE S.A.	F-439.908	15/02/2021	0	612.279	1.290.843	NO BORRAR	05/05/2021
6-957	1193	28/04/2021	CONVENIO DE	87.674.400-7	LABORATORIO PASTEUR S	F-652.748	19/02/2021	0	644.980	1.290.839	NO BORRAR	05/05/2021
6-989		28/04/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.097.648	15/03/2021	0	47.838	0		
6-989		28/04/2021		78.026.330-K		F-1.097.660	15/03/2021	0	29.750			
6-990		28/04/2021	INTERMEDIACION MARZO	76.383.221-K	EXELTIS CHILE SPA	F-24.075	12/03/2021	0	77.112	0		
6-990		28/04/2021	INTERMEDIACION MARZO	76.383.221-K		F-24.089	12/03/2021	0	223.125			
6-998		29/04/2021	INTERMEDIACION MARZO	79.581.120-6	DIFEM LABORATORIOS S.	F-374.638	15/03/2021	0	16.922	0		
6-999		29/04/2021		91.637.000-8	LABORATORIOS RECALCI	F-426.009	11/03/2021	0	37.842	0		
6-1.000		29/04/2021	INTERMEDIACION MARZO	76.810.668-1	COMERCIAL RM SPA	F-34.851	14/03/2021	0	88.060	0		
6-1.001		29/04/2021		79.802.770-0	EUROFARMA CHILE S.A.	F-192.813	15/03/2021	0	149.940	0		
6-1.003		29/04/2021		82.496.800-4	LABORATORIO WYETH LL	F-86.860	13/03/2021	0	67.592	0		



## ESTADO DE CUENTAS POR PAGAR

(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-1.004		29/04/2021		99.543.190-4	INTERPHARMA S.A.	F-101.965	12/03/2021	0	142.800	0		
6-1.005		29/04/2021		76.416.055-K	UNIFARMA SPA	F-8.884	16/03/2021	0	28.988	0		
6-1.006		29/04/2021		76.128.840-7	TREMA DENTAL LIMITAD	F-127.670	15/03/2021	0	18.683	0		
6-1.007	1212	29/04/2021		76.956.140-4	ETHON PHARMACEUTICAL	F-247.010	15/03/2021	0	10.996	1.291.308		01/01/1900
6-1.008	1154	29/04/2021		76.628.610-0	IMPOR. Y COMERC. RE-ME	F-69.787	16/03/2021	0	5.653	1.290.385	DIRECCION DE CONTROL	04/05/2021
6-1.009	1224	29/04/2021		96.884.770-8	ITF-LABOMED FARMACEUT	F-135.272	09/03/2021	0	116.620	1.291.322		01/01/1900
6-1.010		29/04/2021		91.650.000-9	LABORATORIOS SAVAL S.	F-1.143.015	11/03/2021	0	71.400	0		
6-1.011	1179	29/04/2021		91.537.000-4	BAYER S.A.	F-211.055	11/03/2021	0	1.094.112	1.290.795	NO BORRAR	05/05/2021
6-1.014		29/04/2021		76.307.190-1	GEDEON RICHTER CHILE S	F-4.780	10/04/2021	0	70.472	0		
6-1.026	1214	29/04/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-531.741	17/03/2021	0	39.270	1.291.311		01/01/1900
6-1.026	1214	29/04/2021		77.596.940-7		F-565.548	11/03/2021	0	60.690			
6-1.027	1158	29/04/2021		96.670.640-6	PHARMA TRADE S.A.	F-147.345	11/03/2021	0	512.295	1.290.393	DESAM-CONTAB Y FINAN	04/05/2021
6-1.027	1158	29/04/2021		96.670.640-6		F-147.349	11/03/2021	0	47.124			
6-1.027	1158	29/04/2021		96.670.640-6		F-147.356	11/03/2021	0	30.345			
6-1.027	1158	29/04/2021		96.670.640-6		F-147.363	11/03/2021	0	261.800			
6-1.027	1158	29/04/2021		96.670.640-6		F-147.368	11/03/2021	0	321.300			
6-1.027	1158	29/04/2021		96.670.640-6		F-147.399	11/03/2021	0	104.958			
6-1.027	1158	29/04/2021		96.670.640-6		F-147.500	11/03/2021	0	23.562			
6-1.027	1158	29/04/2021		96.670.640-6		F-147.535	11/03/2021	0	599.760			
6-1.027	1158	29/04/2021		96.670.640-6		F-147.546	11/03/2021	0	136.553			
6-1.028		29/04/2021		88.466.300-8	TECNOFARMA S.A.	F-104.598	15/03/2021	0	555.968	0		
6-1.028		29/04/2021		88.466.300-8		F-104.705	17/03/2021	0	2.391.900			
6-1.028		29/04/2021		88.466.300-8		F-104.711	17/03/2021	0	4.303.040			
6-1.029		29/04/2021	INTERMEDIACION MARZO	91.637.000-8	LABORATORIOS RECALCI	F-426.175	12/03/2021	0	80.325	0		
6-1.029		29/04/2021	INTERMEDIACION MARZO	91.637.000-8		F-426.355	15/03/2021	0	257.040			
6-1.030	1178	29/04/2021		76.070.033-9	ARAMA NATURAL PRODU	F-149.931	22/03/2021	0	148.762	1.290.794	NO BORRAR	05/05/2021
6-1.030	1178	29/04/2021		76.070.033-9		F-150.010	22/03/2021	0	33.387			
6-1.030	1178	29/04/2021		76.070.033-9		F-150.011	22/03/2021	0	27.941			
6-1.031	1160	29/04/2021		80.621.200-8	MERCK S.A.	F-1.963.448	16/03/2021	0	64.260	1.290.397	DESAM-CONTAB Y FINAN	04/05/2021
6-1.031	1160	29/04/2021		80.621.200-8		F-1.963.814	16/03/2021	0	136.850			
6-1.031	1160	29/04/2021		80.621.200-8		F-1.963.815	16/03/2021	0	149.940			
6-1.031	1160	29/04/2021		80.621.200-8		F-1.963.816	16/03/2021	0	133.875			
6-1.032		29/04/2021		91.871.000-0	LABORATORIOS SILESIA S	F-417.110	11/03/2021	0	78.540	0		
6-1.032		29/04/2021		91.871.000-0		F-417.124	11/03/2021	0	38.080			
6-1.032		29/04/2021		91.871.000-0		F-417.125	11/03/2021	0	138.159			
6-1.033	1180	29/04/2021		76.447.530-5	ASTRAZENECA S.A.	F-39.370	15/03/2021	0	366.520	1.290.797	NO BORRAR	05/05/2021
6-1.033	1180	29/04/2021		76.447.530-5		F-39.386	15/03/2021	0	221.340			
6-1.033	1180	29/04/2021		76.447.530-5		F-39.391	15/03/2021	0	275.223			
6-1.033	1180	29/04/2021		76.447.530-5		F-39.394	15/03/2021	0	68.573			
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9	OPKO CHILE S.A.	F-443.663	16/03/2021	0	101.745	0		
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9		F-444.313	22/03/2021	0	476.595			
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9		F-444.314	22/03/2021	0	50.575			
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9		F-444.315	22/03/2021	0	374.850			
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9		F-444.316	22/03/2021	0	12.519			
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9		F-444.317	22/03/2021	0	478.380			
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9		F-444.318	22/03/2021	0	254.898			
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9		F-444.319	22/03/2021	0	199.920			
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9		F-444.320	22/03/2021	0	299.880			
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9		F-444.321	22/03/2021	0	2.886			
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9		F-444.322	22/03/2021	0	406.980			
6-1.034		29/04/2021	INTERMEDIACION MARZO	76.669.630-9		F-444.323	22/03/2021	0	110.313			
6-1.035		29/04/2021	INTERMEDIACION MARZO	76.055.804-4	INVERSIONES PHARMAVIS	F-77.317	12/03/2021	0	14.280	0		
6-1.036	1147	29/04/2021		99.522.620-0	LABORATORIO D Y M PHA	F-24.586	12/03/2021	0	13.685	1.290.375	DIRECCION DE CONTROL	04/05/2021
6-1.037		29/04/2021		76.146.075-7	ACRUX LABS S.A.	F-37.220	12/03/2021	0	285.386	0		
6-1.038		29/04/2021		76.551.792-3	LABORATORIOS SANFER D	F-6.843	12/03/2021	0	84.942	0		
6-1.039		29/04/2021		76.711.330-7	NOVO NORDISK FARMACE	F-108.466	12/03/2021	0	26.394	0		
6-1.040		29/04/2021		96.026.000-7	CHEMOPHARMA S.A.	F-374.324	17/03/2021	0	167.790	0		
6-1.041	1223	29/04/2021		85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.497.201	15/03/2021	0	372.537	1.291.321		01/01/1900
6-1.042		29/04/2021		90.073.000-4	INSTITUTO SANITAS S.A.	F-556.915	18/03/2021	0	34.272	0		
6-1.043		29/04/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-126.710	11/03/2021	0	113.288	0		
6-1.044		29/04/2021		76.237.266-5	LABORATORIOS ANDROMA	F-906.025	11/03/2021	0	16.660	0		
6-1.045		29/04/2021		76.175.092-5	ASCEND LABORATORIES S	F-111.347	15/03/2021	0	27.132	0		
6-1.045		29/04/2021		76.175.092-5		F-111.348	15/03/2021	0	141.640			
6-1.045		29/04/2021		76.175.092-5		F-111.349	15/03/2021	0	41.412			
6-1.045		29/04/2021		76.175.092-5		F-111.350	15/03/2021	0	7.997			
6-1.045		29/04/2021		76.175.092-5		F-111.351	15/03/2021	0	149.940			
6-1.045		29/04/2021		76.175.092-5		F-111.352	15/03/2021	0	123.760			
6-1.045		29/04/2021		76.175.092-5		F-111.353	15/03/2021	0	91.630			
6-1.045		29/04/2021		76.175.092-5		F-111.406	15/03/2021	0	600.831			
6-1.046	1225	29/04/2021	INTERMEDIACION MARZO	76.479.314-5	ALPHA PHARMA SPA	F-29.915	10/03/2021	0	44.982	1.291.324		01/01/1900
6-1.046	1225	29/04/2021	INTERMEDIACION MARZO	76.479.314-5		F-29.916	10/03/2021	0	299.880			
6-1.046	1225	29/04/2021	INTERMEDIACION MARZO	76.479.314-5		F-29.917	10/03/2021	0	53.229			
6-1.047	1222	29/04/2021		76.857.605-K	PHARMA NETWORK SPA	F-69.725	15/03/2021	0	57.120	1.291.320		01/01/1900
6-1.047	1222	29/04/2021		76.857.605-K		F-69.726	15/03/2021	0	4.998			
6-1.047	1222	29/04/2021		76.857.605-K		F-69.727	15/03/2021	0	30.654			
6-1.050		29/04/2021		96.026.000-7	CHEMOPHARMA S.A.	F-374.768	30/03/2021	0	26.121	0		
6-1.051	1213	29/04/2021		91.575.000-1	SOCOFAR S.A.	F-10.853.482	23/03/2021	0	28.179	1.291.309		01/01/1900
6-1.051	1213	29/04/2021		91.575.000-1		F-10.853.485	23/03/2021	0	1.517			
6-1.057	1221	29/04/2021	INTERMEDIACION MARZO	88.597.500-3	LABORATORIO BIOSANO S	F-200.777	26/04/2021	0	40.460	1.291.319		01/01/1900
6-1.059	1220	30/04/2021	INTERMEDIACION MARZO	76.079.782-0	WINPHARM SPA	F-153.072	23/03/2021	0	96.247	1.291.318		01/01/1900
6-1.059	1220	30/04/2021	INTERMEDIACION MARZO	76.079.782-0		F-153.073	23/03/2021	0	27.418			
6-1.059	1220	30/04/2021	INTERMEDIACION MARZO	76.079.782-0		F-153.079	23/03/2021	0	48.320			
6-1.059	1220	30/04/2021	INTERMEDIACION MARZO	76.079.782-0		F-153.086	23/03/2021	0	298.024			
6-1.059	1220	30/04/2021	INTERMEDIACION MARZO	76.079.782-0		F-153.169	23/03/2021	0	51.230			



ESTADO DE CUENTAS POR PAGAR

(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-1.061		30/04/2021		96.945.670-2	NOVOFARMA SERVICE S.	F-305.952	15/03/2021	0	559.776	0		
6-1.061		30/04/2021		96.945.670-2		F-306.029	15/03/2021	0	40.460			
6-1.061		30/04/2021		96.945.670-2		F-306.034	15/03/2021	0	118.762			
6-1.061		30/04/2021		96.945.670-2		F-306.050	15/03/2021	0	413.406			
6-1.061		30/04/2021		96.945.670-2		F-306.054	15/03/2021	0	81.099			
6-1.061		30/04/2021		96.945.670-2		F-306.094	15/03/2021	0	148.750			
6-1.061		30/04/2021		96.945.670-2		F-306.124	15/03/2021	0	916.776			
6-1.061		30/04/2021		96.945.670-2		F-306.262	16/03/2021	0	125.950			
6-1.061		30/04/2021		96.945.670-2		F-306.303	16/03/2021	0	48.552			
6-1.061		30/04/2021		96.945.670-2		F-306.465	17/03/2021	0	541.450			
6-1.065	1178	30/04/2021		76.070.033-9	ARAMA NATURAL PRODU	F-145.870	08/02/2021	0	20.106	1.290.794	NO BORRAR	05/05/2021
6-1.065	1178	30/04/2021		76.070.033-9		F-146.161	09/02/2021	0	55.882			
6-1.065	1178	30/04/2021		76.070.033-9		F-146.162	09/02/2021	0	121.094			
6-1.065	1178	30/04/2021		76.070.033-9		F-146.234	11/02/2021	0	33.387			
6-1.068	1168	30/04/2021	CONVENIO DE	94.544.000-7	MEGALABS CHILE S.A	F-958.605	10/02/2021	0	834.428	1.290.423	DIRECCION DE CONTROL	04/05/2021
6-1.068	1168	30/04/2021	CONVENIO DE	94.544.000-7		F-958.606	10/02/2021	0	192.399			
6-1.069	1167	30/04/2021	CONVENIO DE	77.596.940-7	LABORATORIO CHILE S.A.	F-529.607	23/02/2021	0	1.474.018	1.290.420	DESAM-CONTAB Y FINAN	04/05/2021
6-1.079		30/04/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-172.757	25/03/2021	0	235.620	0		
6-1.079		30/04/2021		80.447.400-5		F-172.769	25/03/2021	0	160.650			
6-1.079		30/04/2021		80.447.400-5		F-172.780	25/03/2021	0	128.520			
6-1.079		30/04/2021		80.447.400-5		F-172.785	25/03/2021	0	7.319			
6-1.079		30/04/2021		80.447.400-5		F-172.788	25/03/2021	0	21.896			
6-1.079		30/04/2021		80.447.400-5		F-172.807	25/03/2021	0	78.302			
6-1.079		30/04/2021		80.447.400-5		F-172.821	25/03/2021	0	12.852			
6-1.079		30/04/2021		80.447.400-5		F-172.832	25/03/2021	0	27.489			
6-1.079		30/04/2021		80.447.400-5		F-172.839	25/03/2021	0	471.240			
6-1.079		30/04/2021		80.447.400-5		F-172.842	25/03/2021	0	10.413			
6-1.079		30/04/2021		80.447.400-5		F-172.850	25/03/2021	0	20.230			
6-1.079		30/04/2021		80.447.400-5		F-172.864	25/03/2021	0	13.090			
<b>2152204004 - 1 - 010137</b>			<b>Productos Farmacéuticos</b>									
6-845	1024	15/04/2021	MEDICAMENTOS -	77.190.880-2	SOC. IMPORTADORA OPTIV	F-55.366	05/01/2021	0	101.150	1.285.820	DESAM-CONTAB Y FINAN	20/04/2021
<b>2152204004 - 1 - 010139</b>			<b>Productos Farmacéuticos</b>									
6-895	1089	21/04/2021	MEDICAMENTOS -	94.544.000-7	MEGALABS CHILE S.A	F-956.629	26/01/2021	0	161.197	1.287.611	DESAM-CONTAB Y FINAN	26/04/2021
6-895	1089	21/04/2021	MEDICAMENTOS -	94.544.000-7		F-957.162	26/01/2021	0	17.185			
6-932	1139	27/04/2021	MEDICAMENTOS -	96.945.670-2	NOVOFARMA SERVICE S.	F-302.845	23/02/2021	0	16.065	1.289.055	DESAM-CONTAB Y FINAN	04/05/2021
6-932	1139	27/04/2021	MEDICAMENTOS -	96.945.670-2		F-302.848	23/02/2021	0	10.591			
6-985	1200	28/04/2021	MEDICAMENTOS	76.551.792-3	LABORATORIOS SANFER D	F-6.670	04/03/2021	0	82.316	1.290.877	NO BORRAR	05/05/2021
<b>2152204004 - 1 - 010140</b>			<b>Productos Farmacéuticos</b>									
6-915	1087	22/04/2021	MEDICAMENTOS -	76.630.750-7	SERVICIOS Y COMERCIALIZ	F-7.871	04/03/2021	0	1.526.639	1.287.461	DESAM-CONTAB Y FINAN	26/04/2021
<b>2152204004 - 1 - 010144</b>			<b>Productos Farmacéuticos</b>									
6-79		11/02/2021	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-124.201	07/12/2020	0	2.370.480	0		
6-233	1097	05/03/2021	INSUMOS DENTALES PARA	76.687.656-0	CARPEDENT SPA	F-2.609	14/01/2021	0	5.494.944	1.287.788	DESAM-CONTAB Y FINAN	29/04/2021
** Total por pagar Cuenta									<b>-242.248.245</b>			
<b>2152204005 - 1 - 010102</b>			<b>Materiales y Útiles Quirúrgicos</b>									
6-813	967	13/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-114.307	11/02/2021	0	43.234	1.285.123	DESAM-CONTAB Y FINAN	19/04/2021
6-823	965	14/04/2021	INSUMOS MEDICOS -	76.719.400-5	COMERCIAL LIMAX SPA	F-13.237	28/01/2021	0	20.649	1.285.120	DESAM-CONTAB Y FINAN	19/04/2021
6-826	963	14/04/2021	INSUMOS MEDICOS -	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.918	29/01/2021	0	88.179	1.285.116	DESAM-CONTAB Y FINAN	19/04/2021
6-827	964	14/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-766.079	01/02/2021	0	37.033	1.285.118	DESAM-CONTAB Y FINAN	19/04/2021
6-838	1018	15/04/2021	CURETA - CENTROS DE	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.543	05/01/2021	0	239.666	1.285.808	DESAM-CONTAB Y FINAN	20/04/2021
6-850	1021	15/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.574	01/02/2021	0	703.228	1.285.817	DESAM-CONTAB Y FINAN	20/04/2021
6-878	1111	20/04/2021	INSUMOS MEDICOS -	80.447.400-5	MUNNICH PHARMA MEDI	F-163.183	26/01/2021	0	53.806	1.288.530	DESAM-CONTAB Y FINAN	30/04/2021
6-879	1080	20/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-211.527	28/01/2021	0	435.033	1.287.443	DESAM-CONTAB Y FINAN	26/04/2021
6-880	1110	20/04/2021	INSUMOAS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-47.968	26/01/2021	0	507.845	1.288.529	DESAM-CONTAB Y FINAN	30/04/2021
6-881	1109	20/04/2021	INSUMOS MEDICOS -	96.756.540-7	B-BRAUN MEDICAL SPA	F-674.275	27/01/2021	0	420.784	1.288.527	DESAM-CONTAB Y FINAN	30/04/2021
6-896	1088	21/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.924.100	26/01/2021	0	59.289	1.287.462	DESAM-CONTAB Y FINAN	26/04/2021
6-897	1078	21/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.401	28/01/2021	0	50.120	1.287.440	DESAM-CONTAB Y FINAN	26/04/2021
6-921	1115	26/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-775.065	17/03/2021	0	31.342	1.288.560	DESAM-CONTAB Y FINAN	30/04/2021
6-937	1134	27/04/2021	INSUMOS MEDICOS -	77.237.150-0	COMERCIAL KENDALL DE C	F-603.543	17/03/2021	0	27.722	1.289.048	DESAM-CONTAB Y FINAN	04/05/2021
6-986	1184	28/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-117.022	16/03/2021	0	694.895	1.290.804	NO BORRAR	05/05/2021
6-987		28/04/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-50.371	17/03/2021	0	362.115	0		
6-1.019		29/04/2021	INSUMOS MEDICOS -	94.544.000-7	MEGALABS CHILE S.A	F-960.793	05/03/2021	0	53.550	0		
6-1.020		29/04/2021	INSUMOS MEDICOS -	76.592.530-4	FLEXING CHILE SPA	F-8.513	22/03/2021	0	280.388	0		
6-1.062	1185	30/04/2021	INSUMOS MEDICOS -	76.695.020-5	IMPORTADORA Y COM. HO	F-58.090	17/03/2021	0	15.218	1.290.805	NO BORRAR	05/05/2021
6-1.063		30/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.947.378	17/03/2021	0	125.285	0		
6-1.064	1183	30/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-214.386	18/03/2021	0	524.912	1.290.803	NO BORRAR	05/05/2021
6-1.074		30/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-116.909	15/03/2021	0	128.223	0		
6-1.077		30/04/2021	RESUCTADOR MANUAL -	77.714.930-K	SOC. COMERCIAL AMW S.	F-58.650	01/03/2021	0	161.090	0		
<b>2152204005 - 1 - 010103</b>			<b>Materiales y Útiles Quirúrgicos</b>									
6-813	967	13/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-114.307	11/02/2021	0	43.234	1.285.123	DESAM-CONTAB Y FINAN	19/04/2021
6-823	965	14/04/2021	INSUMOS MEDICOS -	76.719.400-5	COMERCIAL LIMAX SPA	F-13.237	28/01/2021	0	27.534	1.285.120	DESAM-CONTAB Y FINAN	19/04/2021
6-826	963	14/04/2021	INSUMOS MEDICOS -	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.918	29/01/2021	0	67.830	1.285.116	DESAM-CONTAB Y FINAN	19/04/2021
6-827	964	14/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-766.079	01/02/2021	0	46.291	1.285.118	DESAM-CONTAB Y FINAN	19/04/2021
6-838	1018	15/04/2021	CURETA - CENTROS DE	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.543	05/01/2021	0	239.666	1.285.808	DESAM-CONTAB Y FINAN	20/04/2021
6-850	1021	15/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.574	01/02/2021	0	703.228	1.285.817	DESAM-CONTAB Y FINAN	20/04/2021
6-878	1111	20/04/2021	INSUMOS MEDICOS -	80.447.400-5	MUNNICH PHARMA MEDI	F-163.183	26/01/2021	0	53.806	1.288.530	DESAM-CONTAB Y FINAN	30/04/2021
6-879	1080	20/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-211.527	28/01/2021	0	420.032	1.287.443	DESAM-CONTAB Y FINAN	26/04/2021
6-880	1110	20/04/2021	INSUMOAS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-47.968	26/01/2021	0	547.567	1.288.529	DESAM-CONTAB Y FINAN	30/04/2021
6-881	1109	20/04/2021	INSUMOS MEDICOS -	96.756.540-7	B-BRAUN MEDICAL SPA	F-674.275	27/01/2021	0	420.784	1.288.527	DESAM-CONTAB Y FINAN	30/04/2021
6-896	1088	21/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.924.100	26/01/2021	0	59.290	1.287.462	DESAM-CONTAB Y FINAN	26/04/2021
6-897	1078	21/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.401	28/01/2021	0	50.118	1.287.440	DESAM-CONTAB Y FINAN	26/04/2021
6-911	1108	22/04/2021	PAÑALES PARA CENTROS	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.768	07/02/2021	0	1.421.658	1.288.510	DESAM-CONTAB Y FINAN	30/04/2021
6-921	1115	26/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-775.065	17/03/2021	0	51.328	1.288.560	DESAM-CONTAB Y FINAN	30/04/2021

ESTADO DE CUENTAS POR PAGAR (30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-937	1134	27/04/2021	INSUMOS MEDICOS -	77.237.150-0	COMERCIAL KENDALL DE C	F-603.543	17/03/2021	0	27.722	1.289.048	DESAM-CONTAB Y FINAN	04/05/2021
6-986	1184	28/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-117.022	16/03/2021	0	782.908	1.290.804	NO BORRAR	05/05/2021
6-987		28/04/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-50.371	17/03/2021	0	362.115	0		
6-1.019		29/04/2021	INSUMOS MEDICOS -	94.544.000-7	MEGALABS CHILE S.A	F-960.793	05/03/2021	0	53.550	0		
6-1.020		29/04/2021	INSUMOS MEDICOS -	76.592.530-4	FLEXING CHILE SPA	F-8.513	22/03/2021	0	420.582	0		
6-1.025		29/04/2021	INSUMOS MEDICOS -	77.783.690-0	DOLPHIN MEDICAL SPA	F-34.727	26/03/2021	0	229.265	0		
6-1.062	1185	30/04/2021	INSUMOS MEDICOS -	76.695.020-5	IMPORTADORA Y COM. HO	F-58.090	17/03/2021	0	15.931	1.290.805	NO BORRAR	05/05/2021
6-1.063		30/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.947.378	17/03/2021	0	125.281	0		
6-1.064	1183	30/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-214.386	18/03/2021	0	525.040	1.290.803	NO BORRAR	05/05/2021
6-1.074		30/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-116.909	15/03/2021	0	145.656	0		
6-1.077		30/04/2021	RESULTADOR MANUAL -	77.714.930-K	SOC. COMERCIAL AMW S.	F-58.650	01/03/2021	0	161.090	0		
<b>2152204005 - 1 - 010104</b>			<b>Materiales y Útiles Quirúrgicos</b>									
6-811	971	13/04/2021	SET DE DUREZA - CESFAM	81.286.300-2	CIA TRATAMIENTOS DE AG	F-142.380	15/02/2021	0	140.420	1.285.138	DESAM-CONTAB Y FINAN	19/04/2021
6-813	967	13/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-114.307	11/02/2021	0	43.234	1.285.123	DESAM-CONTAB Y FINAN	19/04/2021
6-823	965	14/04/2021	INSUMOS MEDICOS -	76.719.400-5	COMERCIAL LIMAX SPA	F-13.237	28/01/2021	0	20.650	1.285.120	DESAM-CONTAB Y FINAN	19/04/2021
6-826	963	14/04/2021	INSUMOS MEDICOS -	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.918	29/01/2021	0	67.830	1.285.116	DESAM-CONTAB Y FINAN	19/04/2021
6-827	964	14/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-766.079	01/02/2021	0	46.291	1.285.118	DESAM-CONTAB Y FINAN	19/04/2021
6-838	1018	15/04/2021	CURETA - CENTROS DE	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.543	05/01/2021	0	239.666	1.285.808	DESAM-CONTAB Y FINAN	20/04/2021
6-850	1021	15/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.574	01/02/2021	0	703.228	1.285.817	DESAM-CONTAB Y FINAN	20/04/2021
6-878	1111	20/04/2021	INSUMOS MEDICOS -	80.447.400-5	MUNNICH PHARMA MEDI	F-163.183	26/01/2021	0	53.806	1.288.530	DESAM-CONTAB Y FINAN	30/04/2021
6-879	1080	20/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-211.527	28/01/2021	0	435.033	1.287.443	DESAM-CONTAB Y FINAN	26/04/2021
6-880	1110	20/04/2021	INSUMOAS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-47.968	26/01/2021	0	507.845	1.288.529	DESAM-CONTAB Y FINAN	30/04/2021
6-881	1109	20/04/2021	INSUMOS MEDICOS -	96.756.540-7	B-BRAUN MEDICAL SPA	F-674.275	27/01/2021	0	420.784	1.288.527	DESAM-CONTAB Y FINAN	30/04/2021
6-896	1088	21/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.924.100	26/01/2021	0	59.291	1.287.462	DESAM-CONTAB Y FINAN	26/04/2021
6-897	1078	21/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.401	28/01/2021	0	50.118	1.287.440	DESAM-CONTAB Y FINAN	26/04/2021
6-911	1108	22/04/2021	PAÑALES PARA CENTROS	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.768	07/02/2021	0	2.488.210	1.288.510	DESAM-CONTAB Y FINAN	30/04/2021
6-921	1115	26/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-775.065	17/03/2021	0	42.070	1.288.560	DESAM-CONTAB Y FINAN	30/04/2021
6-937	1134	27/04/2021	INSUMOS MEDICOS -	77.237.150-0	COMERCIAL KENDALL DE C	F-603.543	17/03/2021	0	27.723	1.289.048	DESAM-CONTAB Y FINAN	04/05/2021
6-986	1184	28/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-117.022	16/03/2021	0	891.072	1.290.804	NO BORRAR	05/05/2021
6-987		28/04/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-50.371	17/03/2021	0	362.115	0		
6-1.019		29/04/2021	INSUMOS MEDICOS -	94.544.000-7	MEGALABS CHILE S.A	F-960.793	05/03/2021	0	53.550	0		
6-1.020		29/04/2021	INSUMOS MEDICOS -	76.592.530-4	FLEXING CHILE SPA	F-8.513	22/03/2021	0	350.485	0		
6-1.062	1185	30/04/2021	INSUMOS MEDICOS -	76.695.020-5	IMPORTADORA Y COM. HO	F-58.090	17/03/2021	0	15.539	1.290.805	NO BORRAR	05/05/2021
6-1.063		30/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.947.378	17/03/2021	0	125.281	0		
6-1.064	1183	30/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-214.386	18/03/2021	0	525.040	1.290.803	NO BORRAR	05/05/2021
6-1.074		30/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-116.909	15/03/2021	0	145.656	0		
6-1.077		30/04/2021	RESULTADOR MANUAL -	77.714.930-K	SOC. COMERCIAL AMW S.	F-58.650	01/03/2021	0	161.090	0		
<b>2152204005 - 1 - 010105</b>			<b>Materiales y Útiles Quirúrgicos</b>									
6-813	967	13/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-114.307	11/02/2021	0	43.234	1.285.123	DESAM-CONTAB Y FINAN	19/04/2021
6-823	965	14/04/2021	INSUMOS MEDICOS -	76.719.400-5	COMERCIAL LIMAX SPA	F-13.237	28/01/2021	0	13.767	1.285.120	DESAM-CONTAB Y FINAN	19/04/2021
6-826	963	14/04/2021	INSUMOS MEDICOS -	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.918	29/01/2021	0	22.610	1.285.116	DESAM-CONTAB Y FINAN	19/04/2021
6-827	964	14/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-766.079	01/02/2021	0	27.775	1.285.118	DESAM-CONTAB Y FINAN	19/04/2021
6-838	1018	15/04/2021	CURETA - CENTROS DE	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.543	05/01/2021	0	239.666	1.285.808	DESAM-CONTAB Y FINAN	20/04/2021
6-850	1021	15/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.574	01/02/2021	0	234.409	1.285.817	DESAM-CONTAB Y FINAN	20/04/2021
6-878	1111	20/04/2021	INSUMOS MEDICOS -	80.447.400-5	MUNNICH PHARMA MEDI	F-163.183	26/01/2021	0	44.838	1.288.530	DESAM-CONTAB Y FINAN	30/04/2021
6-879	1080	20/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-211.527	28/01/2021	0	285.022	1.287.443	DESAM-CONTAB Y FINAN	26/04/2021
6-880	1110	20/04/2021	INSUMOAS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-47.968	26/01/2021	0	424.738	1.288.529	DESAM-CONTAB Y FINAN	30/04/2021
6-881	1109	20/04/2021	INSUMOS MEDICOS -	96.756.540-7	B-BRAUN MEDICAL SPA	F-674.275	27/01/2021	0	210.392	1.288.527	DESAM-CONTAB Y FINAN	30/04/2021
6-896	1088	21/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.924.100	26/01/2021	0	9.744	1.287.462	DESAM-CONTAB Y FINAN	26/04/2021
6-897	1078	21/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.401	28/01/2021	0	20.047	1.287.440	DESAM-CONTAB Y FINAN	26/04/2021
6-911	1108	22/04/2021	PAÑALES PARA CENTROS	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.768	07/02/2021	0	643.131	1.288.510	DESAM-CONTAB Y FINAN	30/04/2021
6-921	1115	26/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-775.065	17/03/2021	0	20.300	1.288.560	DESAM-CONTAB Y FINAN	30/04/2021
6-986	1184	28/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-117.022	16/03/2021	0	414.190	1.290.804	NO BORRAR	05/05/2021
6-987		28/04/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-50.371	17/03/2021	0	222.667	0		
6-1.020		29/04/2021	INSUMOS MEDICOS -	76.592.530-4	FLEXING CHILE SPA	F-8.513	22/03/2021	0	140.194	0		
6-1.062	1185	30/04/2021	INSUMOS MEDICOS -	76.695.020-5	IMPORTADORA Y COM. HO	F-58.090	17/03/2021	0	392	1.290.805	NO BORRAR	05/05/2021
6-1.063		30/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.947.378	17/03/2021	0	56.794	0		
6-1.064	1183	30/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-214.386	18/03/2021	0	300.023	1.290.803	NO BORRAR	05/05/2021
6-1.074		30/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-116.909	15/03/2021	0	59.500	0		
6-1.077		30/04/2021	RESULTADOR MANUAL -	77.714.930-K	SOC. COMERCIAL AMW S.	F-58.650	01/03/2021	0	161.090	0		
<b>2152204005 - 1 - 010106</b>			<b>Materiales y Útiles Quirúrgicos</b>									
6-813	967	13/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-114.307	11/02/2021	0	43.234	1.285.123	DESAM-CONTAB Y FINAN	19/04/2021
6-823	965	14/04/2021	INSUMOS MEDICOS -	76.719.400-5	COMERCIAL LIMAX SPA	F-13.237	28/01/2021	0	13.767	1.285.120	DESAM-CONTAB Y FINAN	19/04/2021
6-826	963	14/04/2021	INSUMOS MEDICOS -	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.918	29/01/2021	0	22.610	1.285.116	DESAM-CONTAB Y FINAN	19/04/2021
6-827	964	14/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-766.079	01/02/2021	0	27.775	1.285.118	DESAM-CONTAB Y FINAN	19/04/2021
6-838	1018	15/04/2021	CURETA - CENTROS DE	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.543	05/01/2021	0	239.666	1.285.808	DESAM-CONTAB Y FINAN	20/04/2021
6-850	1021	15/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.574	01/02/2021	0	234.409	1.285.817	DESAM-CONTAB Y FINAN	20/04/2021
6-878	1111	20/04/2021	INSUMOS MEDICOS -	80.447.400-5	MUNNICH PHARMA MEDI	F-163.183	26/01/2021	0	44.838	1.288.530	DESAM-CONTAB Y FINAN	30/04/2021
6-879	1080	20/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-211.527	28/01/2021	0	435.033	1.287.443	DESAM-CONTAB Y FINAN	26/04/2021
6-880	1110	20/04/2021	INSUMOAS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-47.968	26/01/2021	0	200.138	1.288.529	DESAM-CONTAB Y FINAN	30/04/2021
6-881	1109	20/04/2021	INSUMOS MEDICOS -	96.756.540-7	B-BRAUN MEDICAL SPA	F-674.275	27/01/2021	0	420.784	1.288.527	DESAM-CONTAB Y FINAN	30/04/2021
6-896	1088	21/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.924.100	26/01/2021	0	9.744	1.287.462	DESAM-CONTAB Y FINAN	26/04/2021
6-897	1078	21/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.401	28/01/2021	0	50.118	1.287.440	DESAM-CONTAB Y FINAN	26/04/2021
6-911	1108	22/04/2021	PAÑALES PARA CENTROS	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.768	07/02/2021	0	473.886	1.288.510	DESAM-CONTAB Y FINAN	30/04/2021
6-921	1115	26/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-775.065	17/03/2021	0	20.300	1.288.560	DESAM-CONTAB Y FINAN	30/04/2021
6-986	1184	28/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-117.022	16/03/2021	0	489.658	1.290.804	NO BORRAR	05/05/2021
6-987		28/04/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-50.371	17/03/2021	0	222.667	0		
6-1.020		29/04/2021	INSUMOS MEDICOS -	76.592.530-4	FLEXING CHILE SPA	F-8.513	22/03/2021	0	280.388	0		
6-1.062	1185	30/04/2021	INSUMOS MEDICOS -	76.695.020-5	IMPORTADORA Y COM. HO	F-58.090	17/03/2021	0	6.068	1.290.805		

## ESTADO DE CUENTAS POR PAGAR

(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-1.077		30/04/2021	RESULTADOR MANUAL -	77.714.930-K	SOC. COMERCIAL AMW S.	F-58.650	01/03/2021	0	161.090	0		
<b>2152204005 - 1 - 010107</b>			<b>Materiales y Útiles Quirúrgicos</b>									
6-848	1027	15/04/2021	TUBOS VHS -	77.700.690-8	AMILAB ART.MED.Y DE L	F-86.055	26/02/2021	0	362.950	1.285.824	DESAM-CONTAB Y FINAN	20/04/2021
6-894	1117	21/04/2021	INSUMOS MEDICOS -	59.077.290-9	NIPRO MEDICAL CORPORA	F-208.566	25/02/2021	0	124.950	1.288.563	DESAM-CONTAB Y FINAN	30/04/2021
<b>2152204005 - 1 - 010108</b>			<b>Materiales y Útiles Quirúrgicos</b>									
6-823	965	14/04/2021	INSUMOS MEDICOS -	76.719.400-5	COMERCIAL LIMAX SPA	F-13.237	28/01/2021	0	13.767	1.285.120	DESAM-CONTAB Y FINAN	19/04/2021
6-827	964	14/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-766.079	01/02/2021	0	27.775	1.285.118	DESAM-CONTAB Y FINAN	19/04/2021
6-838	1018	15/04/2021	CURETA - CENTROS DE	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.543	05/01/2021	0	126.973	1.285.808	DESAM-CONTAB Y FINAN	20/04/2021
6-878	1111	20/04/2021	INSUMOS MEDICOS -	80.447.400-5	MUNNICH PHARMA MEDI	F-163.183	26/01/2021	0	26.903	1.288.530	DESAM-CONTAB Y FINAN	30/04/2021
6-881	1109	20/04/2021	INSUMOS MEDICOS -	96.756.540-7	B-BRAUN MEDICAL SPA	F-674.275	27/01/2021	0	210.392	1.288.527	DESAM-CONTAB Y FINAN	30/04/2021
6-897	1078	21/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.401	28/01/2021	0	20.047	1.287.440	DESAM-CONTAB Y FINAN	26/04/2021
6-911	1108	22/04/2021	PAÑALES PARA CENTROS	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.768	07/02/2021	0	472.005	1.288.510	DESAM-CONTAB Y FINAN	30/04/2021
6-921	1115	26/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-775.065	17/03/2021	0	6.413	1.288.560	DESAM-CONTAB Y FINAN	30/04/2021
6-986	1184	28/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-117.022	16/03/2021	0	64.890	1.290.804	NO BORRAR	05/05/2021
6-987		28/04/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-50.371	17/03/2021	0	56.228	0		
6-1.020		29/04/2021	INSUMOS MEDICOS -	76.592.530-4	FLEXING CHILE SPA	F-8.513	22/03/2021	0	28.039	0		
6-1.062	1185	30/04/2021	INSUMOS MEDICOS -	76.695.020-5	IMPORTADORA Y COM. HO	F-58.090	17/03/2021	0	3.764	1.290.805	NO BORRAR	05/05/2021
6-1.063		30/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.947.378	17/03/2021	0	45.102	0		
6-1.064	1183	30/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-214.386	18/03/2021	0	150.011	1.290.803	NO BORRAR	05/05/2021
6-1.074		30/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-116.909	15/03/2021	0	50.278	0		
6-1.077		30/04/2021	RESULTADOR MANUAL -	77.714.930-K	SOC. COMERCIAL AMW S.	F-58.650	01/03/2021	0	161.090	0		
<b>2152204005 - 1 - 010109</b>			<b>Materiales y Útiles Quirúrgicos</b>									
6-911	1108	22/04/2021	PAÑALES PARA CENTROS	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.768	07/02/2021	0	2.267.883	1.288.510	DESAM-CONTAB Y FINAN	30/04/2021
<b>2152204005 - 1 - 010116</b>			<b>Materiales y Útiles Quirúrgicos</b>									
6-388	991	26/03/2021	NTERMEDIACION - ENERO	80.447.400-5	MUNNICH PHARMA MEDI	F-162.230	18/01/2021	0	8.925	1.285.358	DESAM-CONTAB Y FINAN	20/04/2021
6-388	991	26/03/2021	NTERMEDIACION - ENERO	80.447.400-5		F-162.270	18/01/2021	0	17.850			
6-388	991	26/03/2021	NTERMEDIACION - ENERO	80.447.400-5		F-162.557	18/01/2021	0	2.975			
6-388	991	26/03/2021	NTERMEDIACION - ENERO	80.447.400-5		F-162.625	19/01/2021	0	304.045			
6-392	993	26/03/2021	NTERMEDIACION - ENERO	96.969.310-0	SOC COMERCIAL BJ SPA	N-1.614	27/01/2021	0	-49.980	1.285.360	DESAM-CONTAB Y FINAN	20/04/2021
6-392	993	26/03/2021	NTERMEDIACION - ENERO	96.969.310-0		F-37.849	27/01/2021	0	49.980			
6-392	993	26/03/2021	NTERMEDIACION - ENERO	96.969.310-0		F-37.932	27/01/2021	0	49.980			
6-542	984	29/03/2021	INTERMEDACION FEBRER	76.628.610-0	IMPOR. Y COMERC. RE-ME	F-67.158	01/02/2021	0	10.710	1.285.320	DESAM-CONTAB Y FINAN	20/04/2021
6-555		31/03/2021		76.669.630-9	OPKO CHILE S.A.	F-438.769		0	505.750	0		
6-618	994	01/04/2021		76.020.266-5	BOSTON MEDICAL DEVICE	F-48.285	09/02/2021	0	105.315	1.285.403	DESAM-CONTAB Y FINAN	20/04/2021
6-692	982	01/04/2021	INTERMEDIACION MARZO	99.593.170-2	CEGAMED CHILE S.A.	F-66.030	08/03/2021	0	57.203	1.285.316	DESAM-CONTAB Y FINAN	20/04/2021
6-712	991	01/04/2021	INTERMEDIACION	80.447.400-5	MUNNICH PHARMA MEDI	F-166.616	17/02/2021	0	29.750	1.285.358	DESAM-CONTAB Y FINAN	20/04/2021
6-712	991	01/04/2021	INTERMEDIACION	80.447.400-5		F-166.840	17/02/2021	0	304.045			
6-716	1057	01/04/2021		77.044.947-2	MEDITEX SPA	F-1.003	11/03/2021	0	164.220	1.287.057	DESAM-CONTAB Y FINAN	23/04/2021
6-717	994	01/04/2021		76.020.266-5	BOSTON MEDICAL DEVICE	F-48.940	09/03/2021	0	140.420	1.285.403	DESAM-CONTAB Y FINAN	20/04/2021
6-719	993	01/04/2021		96.969.310-0	SOC COMERCIAL BJ SPA	F-38.389	10/03/2021	0	411.383	1.285.360	DESAM-CONTAB Y FINAN	20/04/2021
6-721	1013	01/04/2021		76.150.425-8	COMERCIAL REUTTER S.A.	F-92.510	08/03/2021	0	148.750	1.285.800	DESAM-CONTAB Y FINAN	20/04/2021
6-721	1013	01/04/2021		76.150.425-8		F-92.532	08/03/2021	0	101.388			
6-722	1014	01/04/2021		81.210.400-4	REUTTER S A	F-773.562	08/03/2021	0	84.966	1.285.802	DESAM-CONTAB Y FINAN	20/04/2021
6-722	1014	01/04/2021		81.210.400-4		F-773.572	08/03/2021	0	696.150			
6-722	1014	01/04/2021		81.210.400-4		F-773.587	08/03/2021	0	233.240			
6-722	1014	01/04/2021		81.210.400-4		F-773.601	08/03/2021	0	972.230			
6-723	984	01/04/2021		76.628.610-0	IMPOR. Y COMERC. RE-ME	F-69.616	11/03/2021	0	32.130	1.285.320	DESAM-CONTAB Y FINAN	20/04/2021
6-732	982	01/04/2021		99.593.170-2	CEGAMED CHILE S.A.	F-64.661	17/02/2021	0	62.404	1.285.316	DESAM-CONTAB Y FINAN	20/04/2021
6-734	1058	01/04/2021		96.756.540-7	B-BRAUN MEDICAL SPA	F-676.848	10/02/2021	0	674.730	1.287.058	DESAM-CONTAB Y FINAN	23/04/2021
6-735	984	01/04/2021		76.628.610-0	IMPOR. Y COMERC. RE-ME	F-68.179	11/02/2021	0	26.775	1.285.320	DESAM-CONTAB Y FINAN	20/04/2021
6-737	993	01/04/2021	INTERMEDIACION	96.969.310-0	SOC COMERCIAL BJ SPA	F-38.113		0	299.999	1.285.360	DESAM-CONTAB Y FINAN	20/04/2021
6-738	1161	01/04/2021	INTERMEDIACION ENERO	76.473.504-8	ACIMA SOLUCIONES INTE	N-464	06/02/2021	0	-4.081.700	1.290.404	DIRECCION DE CONTROL	04/05/2021
6-738	1161	01/04/2021	INTERMEDIACION ENERO	76.473.504-8		F-2.813	12/01/2021	0	4.081.700			
6-738	1161	01/04/2021	INTERMEDIACION ENERO	76.473.504-8		F-3.410	16/02/2021	0	4.081.700			
6-842	1016	15/04/2021	TUBOS ROJO - STOCK DE	59.077.290-9	NIPRO MEDICAL CORPORA	F-208.839	26/02/2021	0	1.874.593	1.285.804	DESAM-CONTAB Y FINAN	20/04/2021
6-904	1071	21/04/2021	INTERMEDACION PARA	76.330.700-K	IMV INGENIERIA SPA	F-8.494	27/01/2021	0	380.800	1.287.380	DESAM-CONTAB Y FINAN	26/04/2021
6-942	1154	28/04/2021		76.628.610-0	IMPOR. Y COMERC. RE-ME	F-66.791	26/01/2021	0	26.775	1.290.385	DIRECCION DE CONTROL	04/05/2021
6-948	1152	28/04/2021	INTERMEDIACION FEBRER	81.210.400-4	REUTTER S A	F-767.755	08/02/2021	0	696.150	1.290.382	DIRECCION DE CONTROL	04/05/2021
6-949	1150	28/04/2021	INTERMEDIACION FEBRER	76.896.389-4	VITAFARMA S.A	F-1.483	09/02/2021	0	4.403	1.290.380	DIRECCION DE CONTROL	04/05/2021
6-950	1153	28/04/2021		76.772.596-5	MEDICINAE SPA	F-12.339	10/02/2021	0	71.876	1.290.383	DIRECCION DE CONTROL	04/05/2021
6-951	1155	28/04/2021	INTERMEDIACION FEBRER	84.609.600-0	MADEGOM S.A.	F-213.838	10/02/2021	0	327.012	1.290.387	DIRECCION DE CONTROL	04/05/2021
6-951	1155	28/04/2021	INTERMEDIACION FEBRER	84.609.600-0		F-213.851	10/02/2021	0	49.266			
6-953	1165	28/04/2021	TUBOS LILA - STOCK DE	59.077.290-9	NIPRO MEDICAL CORPORA	F-208.838	26/02/2021	0	1.140.519	1.290.417	DIRECCION DE CONTROL	04/05/2021
6-986	1184	28/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-117.022	16/03/2021	0	115.474	1.290.804	NO BORRAR	05/05/2021
6-1.048		29/04/2021	INTERMEDIACION MARZO	80.447.400-5	MUNNICH PHARMA MEDI	F-172.033	22/03/2021	0	347.480	0		
6-1.048		29/04/2021	INTERMEDIACION MARZO	80.447.400-5		F-172.041	22/03/2021	0	38.675			
6-1.054		29/04/2021		76.732.365-4	BIOMEDIKA SPA	F-28.725	27/03/2021	0	1.190.000	0		
6-1.054		29/04/2021		76.732.365-4		F-28.867	27/03/2021	0	493.850			
6-1.054		29/04/2021		76.732.365-4		F-29.194	27/03/2021	0	53.550			
6-1.055	1182	29/04/2021	INTERMEDIACION MARZO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-27.884	11/03/2021	0	383.775	1.290.802	NO BORRAR	05/05/2021
6-1.056		29/04/2021	INTERMEDIACION ABRIL	76.732.365-4	BIOMEDIKA SPA	F-29.608	31/03/2021	0	514.080	0		
6-1.058	1154	29/04/2021		76.628.610-0	IMPOR. Y COMERC. RE-ME	F-70.296	25/03/2021	0	10.710	1.290.385	DIRECCION DE CONTROL	04/05/2021
<b>2152204005 - 1 - 010122</b>			<b>Materiales y Útiles Quirúrgicos</b>									
6-813	967	13/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-114.307	11/02/2021	0	43.234	1.285.123	DESAM-CONTAB Y FINAN	19/04/2021
6-823	965	14/04/2021	INSUMOS MEDICOS -	76.719.400-5	COMERCIAL LIMAX SPA	F-13.237	28/01/2021	0	13.767	1.285.120	DESAM-CONTAB Y FINAN	

ESTADO DE CUENTAS POR PAGAR (30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-881	1109	20/04/2021	INSUMOS MEDICOS -	96.756.540-7	B-BRAUN MEDICAL SPA	F-674.275	27/01/2021	0	420.784	1.288.527	DESAM-CONTAB Y FINAN	30/04/2021
6-896	1088	21/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.924.100	26/01/2021	0	9.744	1.287.462	DESAM-CONTAB Y FINAN	26/04/2021
6-897	1078	21/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.401	28/01/2021	0	50.118	1.287.440	DESAM-CONTAB Y FINAN	26/04/2021
6-911	1108	22/04/2021	PAÑALES PARA CENTROS	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.768	07/02/2021	0	2.132.487	1.288.510	DESAM-CONTAB Y FINAN	30/04/2021
6-921	1115	26/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-775.065	17/03/2021	0	29.559	1.288.560	DESAM-CONTAB Y FINAN	30/04/2021
6-986	1184	28/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-117.022	16/03/2021	0	486.132	1.290.804	NO BORRAR	05/05/2021
6-987		28/04/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-50.371	17/03/2021	0	222.667	0		
6-1.020		29/04/2021	INSUMOS MEDICOS -	76.592.530-4	FLEXING CHILE SPA	F-8.513	22/03/2021	0	280.388	0		
6-1.062	1185	30/04/2021	INSUMOS MEDICOS -	76.695.020-5	IMPORTADORA Y COM. HO	F-58.090	17/03/2021	0	6.231	1.290.805	NO BORRAR	05/05/2021
6-1.063		30/04/2021	INSUMOS MEDICOS -	93.745.000-1	JOHNSON Y JOHNSON DE C	F-1.947.378	17/03/2021	0	56.793	0		
6-1.064	1183	30/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-214.386	18/03/2021	0	315.024	1.290.803	NO BORRAR	05/05/2021
6-1.074		30/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-116.909	15/03/2021	0	75.922	0		
6-1.077		30/04/2021	RESUCTADOR MANUAL -	77.714.930-K	SOC. COMERCIAL AMW S.	F-58.650	01/03/2021	0	161.090	0		
<b>2152204005 - 1 - 010136 Materiales y Útiles Quirúrgicos</b>												
6-224	982	05/03/2021	INTERMEDIACIÓN - PARA	99.593.170-2	CEGAMED CHILE S.A.	F-63.049	08/01/2021	0	16.422	1.285.316	DESAM-CONTAB Y FINAN	20/04/2021
6-423	1104	26/03/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-162.498	19/01/2021	0	1.785	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-425	1104	26/03/2021		80.447.400-5		F-162.638	19/01/2021	0	893	1.288.796	DESAM-CONTAB Y FINAN	30/04/2021
6-553	984	31/03/2021	INTERMEDACION FEBRER	76.628.610-0	IMPOR. Y COMERC. RE-ME	F-67.293	02/02/2021	0	2.499	1.285.320	DESAM-CONTAB Y FINAN	20/04/2021
6-926	1125	27/04/2021		76.325.278-7	VITALSEC SPA	F-21.253	25/03/2021	0	180.642	1.289.035	DESAM-CONTAB Y FINAN	04/05/2021
6-991		28/04/2021	INTERMEDIACION MARZO	76.732.365-4	BIOMEDIKA SPA	F-29.422	30/03/2021	0	45.696	0		
6-1.002		29/04/2021	INTERMEDIACION MARZO	96.625.950-7	TECNICA S.A.	F-116.880	15/03/2021	0	2.440	0		
6-1.023		29/04/2021	INSUMOS MEDICOS -	82.999.400-3	ROCHE CHILE LIMITADA	F-658.030	23/03/2021	0	1.445.850	0		
6-1.049	1154	29/04/2021		76.628.610-0	IMPOR. Y COMERC. RE-ME	F-70.349	25/03/2021	0	2.499	1.290.385	DIRECCION DE CONTROL	04/05/2021
<b>2152204005 - 1 - 010137 Materiales y Útiles Quirúrgicos</b>												
6-826	963	14/04/2021	INSUMOS MEDICOS -	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.918	29/01/2021	0	45.220	1.285.116	DESAM-CONTAB Y FINAN	19/04/2021
6-827	964	14/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-766.079	01/02/2021	0	27.775	1.285.118	DESAM-CONTAB Y FINAN	19/04/2021
6-838	1018	15/04/2021	CURETA - CENTROS DE	77.783.690-0	DOLPHIN MEDICAL SPA	F-33.543	05/01/2021	0	352.359	1.285.808	DESAM-CONTAB Y FINAN	20/04/2021
6-850	1021	15/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.574	01/02/2021	0	468.817	1.285.817	DESAM-CONTAB Y FINAN	20/04/2021
6-879	1080	20/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-211.527	28/01/2021	0	435.033	1.287.443	DESAM-CONTAB Y FINAN	26/04/2021
6-881	1109	20/04/2021	INSUMOS MEDICOS -	96.756.540-7	B-BRAUN MEDICAL SPA	F-674.275	27/01/2021	0	631.176	1.288.527	DESAM-CONTAB Y FINAN	30/04/2021
6-987		28/04/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-50.371	17/03/2021	0	562.286	0		
6-1.020		29/04/2021	INSUMOS MEDICOS -	76.592.530-4	FLEXING CHILE SPA	F-8.513	22/03/2021	0	14.019	0		
6-1.064	1183	30/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-214.386	18/03/2021	0	600.046	1.290.803	NO BORRAR	05/05/2021
6-1.074		30/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-116.909	15/03/2021	0	131.375	0		
<b>2152204005 - 1 - 010139 Materiales y Útiles Quirúrgicos</b>												
6-813	967	13/04/2021	INSUMOS MEDICOS -	96.625.950-7		F-114.307	11/02/2021	0	172.936	1.285.123	DESAM-CONTAB Y FINAN	19/04/2021
6-823	965	14/04/2021	INSUMOS MEDICOS -	76.719.400-5	COMERCIAL LIMAX SPA	F-13.237	28/01/2021	0	13.768	1.285.120	DESAM-CONTAB Y FINAN	19/04/2021
6-827	964	14/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-766.079	01/02/2021	0	9.256	1.285.118	DESAM-CONTAB Y FINAN	19/04/2021
6-878	1111	20/04/2021	INSUMOS MEDICOS -	80.447.400-5	MUNNICH PHARMA MEDI	F-163.183	26/01/2021	0	35.873	1.288.530	DESAM-CONTAB Y FINAN	30/04/2021
6-897	1078	21/04/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-94.401	28/01/2021	0	10.027	1.287.440	DESAM-CONTAB Y FINAN	26/04/2021
6-921	1115	26/04/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-775.065	17/03/2021	0	4.629	1.288.560	DESAM-CONTAB Y FINAN	30/04/2021
6-986	1184	28/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-117.022	16/03/2021	0	28.669	1.290.804	NO BORRAR	05/05/2021
6-1.019		29/04/2021	INSUMOS MEDICOS -	94.544.000-7	MEGALABS CHILE S.A	F-960.793	05/03/2021	0	53.550	0		
6-1.020		29/04/2021	INSUMOS MEDICOS -	76.592.530-4	FLEXING CHILE SPA	F-8.513	22/03/2021	0	28.038	0		
6-1.062	1185	30/04/2021	INSUMOS MEDICOS -	76.695.020-5	IMPORTADORA Y COM. HO	F-58.090	17/03/2021	0	320	1.290.805	NO BORRAR	05/05/2021
<b>2152204005 - 1 - 010172 Materiales y Útiles Quirúrgicos</b>												
6-864	1037	20/04/2021	INSUMOS MEDICOS -	86.821.000-1	INMED DROGUERIA LIMI	F-253.926	24/02/2021	0	1.166.200	1.286.733	DESAM-CONTAB Y FINAN	22/04/2021
6-877	1112	20/04/2021	INSUMOS ENERO 2021	76.540.457-6	SOCIEDAD SOLUCIONES I	F-2.607	26/01/2021	0	3.838.463	1.288.536	DESAM-CONTAB Y FINAN	30/04/2021
6-890	1164	21/04/2021	INSUMOS MEDICOS -	76.426.454-1	ACIMA GLOBAL SPA	F-7.601	26/02/2021	0	11.883.816	1.290.414	DIRECCION DE CONTROL	04/05/2021
6-945	1162	28/04/2021	INSUMOS - ENERO 2021 -	81.210.400-4	REUTTER S A	F-764.249	25/01/2021	0	3.760.400	1.290.405	DIRECCION DE CONTROL	04/05/2021
6-954	1188	28/04/2021	INSUMOS MEDICOS -	81.210.400-4		F-770.232	26/02/2021	0	14.244.300	1.290.811	NO BORRAR	05/05/2021
** Total por pagar Cuenta								<b>-95.063.511</b>				
<b>2152204007 - 1 - 010102 Materiales y Útiles de Aseo</b>												
6-944	1172	28/04/2021	DIAPENSADOR DE JABON -	76.740.014-4	COMERCIAL OFICIMA SPA	F-293	21/01/2021	0	881.790	1.290.622	DIRECCION DE CONTROL	04/05/2021
6-960	1166	28/04/2021	INSUMOS DE ASEO -	76.706.024-6	AZUL COMERCIAL SPA	F-298	25/02/2021	0	193.994	1.290.419	DIRECCION DE CONTROL	04/05/2021
6-1.066	1163	30/04/2021	INSUMOS DE ASEO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.228	28/02/2021	0	109.592	1.290.412	DIRECCION DE CONTROL	04/05/2021
<b>2152204007 - 1 - 010103 Materiales y Útiles de Aseo</b>												
6-944	1172	28/04/2021	DIAPENSADOR DE JABON -	76.740.014-4	COMERCIAL OFICIMA SPA	F-293	21/01/2021	0	881.790	1.290.622	DIRECCION DE CONTROL	04/05/2021
6-960	1166	28/04/2021	INSUMOS DE ASEO -	76.706.024-6	AZUL COMERCIAL SPA	F-298	25/02/2021	0	484.985	1.290.419	DIRECCION DE CONTROL	04/05/2021
6-1.066	1163	30/04/2021	INSUMOS DE ASEO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.228	28/02/2021	0	136.990	1.290.412	DIRECCION DE CONTROL	04/05/2021
<b>2152204007 - 1 - 010104 Materiales y Útiles de Aseo</b>												
6-944	1172	28/04/2021	DIAPENSADOR DE JABON -	76.740.014-4	COMERCIAL OFICIMA SPA	F-293	21/01/2021	0	881.790	1.290.622	DIRECCION DE CONTROL	04/05/2021
6-960	1166	28/04/2021	INSUMOS DE ASEO -	76.706.024-6	AZUL COMERCIAL SPA	F-298	25/02/2021	0	323.323	1.290.419	DIRECCION DE CONTROL	04/05/2021
6-1.066	1163	30/04/2021	INSUMOS DE ASEO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.228	28/02/2021	0	109.592	1.290.412	DIRECCION DE CONTROL	04/05/2021
<b>2152204007 - 1 - 010105 Materiales y Útiles de Aseo</b>												
6-944	1172	28/04/2021	DIAPENSADOR DE JABON -	76.740.014-4	COMERCIAL OFICIMA SPA	F-293	21/01/2021	0	881.790	1.290.622	DIRECCION DE CONTROL	04/05/2021
6-960	1166	28/04/2021	INSUMOS DE ASEO -	76.706.024-6	AZUL COMERCIAL SPA	F-298	25/02/2021	0	193.994	1.290.419	DIRECCION DE CONTROL	04/05/2021
6-1.066	1163	30/04/2021	INSUMOS DE ASEO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.228	28/02/2021	0	109.592	1.290.412	DIRECCION DE CONTROL	04/05/2021
<b>2152204007 - 1 - 010106 Materiales y Útiles de Aseo</b>												
6-865	1038	20/04/2021	INSUMOS DE ASEO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.886	30/11/2020	0	261.221	1.286.735	DESAM-CONTAB Y FINAN	22/04/2021
6-944	1172	28/04/2021	DIAPENSADOR DE JABON -	76.740.014-4	COMERCIAL OFICIMA SPA	F-293	21/01/2021	0	881.790	1.290.622	DIRECCION DE CONTROL	04/05/2021
6-960	1166	28/04/2021	INSUMOS DE ASEO -	76.706.024-6	AZUL COMERCIAL SPA	F-298	25/02/2021	0	193.994	1.290.419	DIRECCION DE CONTROL	04/05/2021
6-1.066	1163	30/04/2021	INSUMOS DE ASEO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.228	28/02/2021	0	109.592	1.290.412	DIRECCION DE CONTROL	04/05/2021
<b>2152204007 - 1 - 010108 Materiales y Útiles de Aseo</b>												
6-960	1166	28/04/2021	INSUMOS DE ASEO -	76.706.024-6	AZUL COMERCIAL SPA	F-298	25/02/2021	0	129.329	1.290.419	DIRECCION DE CONTROL	04/05/2021
6-1.066	1163	30/04/2021	INSUMOS DE ASEO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.228	28/02/2021	0	54.799	1.290.412	DIRECCION DE CONTROL	04/05/2021
<b>2152204007 - 1 - 010116 Materiales y Útiles de Aseo</b>												
6-920	1114	26/04/2021	MATERIAL DE ASEO -	96.556.940-5	PROVEEDORES INTEGRAL	F-11.667.339	14/03/2021	0	1.749.240	1.288.559	DESAM-CONTAB Y FINAN	30/04/2021
6-922	1116	26/04/2021	MATERIAL DE ASEO -	76.059.183-1	LIMPIEZA VERDE SPA	F-32.291	18/03/2021	0	1.761.319	1.288.561	DESAM-CONTAB Y FINAN	30/04/2021
6-935	1136	27/04/2021	MATERIAL DE ASEO -	76.231.391-K	EMPRESA COM. LUIS VAL	F-68.067	23/03/2021	0	742.274	1.289.051	DESAM-CONTAB Y FINAN	04/05/2021
6-960	1166	28/04/2021	INSUMOS DE ASEO -	76.706.024-6	AZUL COMERCIAL SPA	F-298	25/02/2021	0	484.985	1.290.419	DIRECCION DE CONTROL	04/05/2021

## ESTADO DE CUENTAS POR PAGAR

(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-988		28/04/2021	MATERIAL DE ASEO -	76.333.980-7	SPARTAN DE CHILE PRODU	F-98.229	18/03/2021	0	1.773.100	0		
6-1.066	1163	30/04/2021	INSUMOS DE ASEO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.228	28/02/2021	0	204.334	1.290.412	DIRECCION DE CONTROL	04/05/2021
<b>2152204007 - 1 - 010122 Materiales y Útiles de Aseo</b>												
6-944	1172	28/04/2021	DIAPENSADOR DE JABON -	76.740.014-4	COMERCIAL OFICIMA SPA	F-293	21/01/2021	0	881.790	1.290.622	DIRECCION DE CONTROL	04/05/2021
6-960	1166	28/04/2021	INSUMOS DE ASEO -	76.706.024-6	AZUL COMERCIAL SPA	F-298	25/02/2021	0	323.323	1.290.419	DIRECCION DE CONTROL	04/05/2021
6-1.066	1163	30/04/2021	INSUMOS DE ASEO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.228	28/02/2021	0	136.990	1.290.412	DIRECCION DE CONTROL	04/05/2021
<b>2152204007 - 1 - 010134 Materiales y Útiles de Aseo</b>												
6-865	1038	20/04/2021	INSUMOS DE ASEO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.886	30/11/2020	0	52.247	1.286.735	DESAM-CONTAB Y FINAN	22/04/2021
6-960	1166	28/04/2021	INSUMOS DE ASEO -	76.706.024-6	AZUL COMERCIAL SPA	F-298	25/02/2021	0	129.329	1.290.419	DIRECCION DE CONTROL	04/05/2021
6-1.066	1163	30/04/2021	INSUMOS DE ASEO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.228	28/02/2021	0	54.797	1.290.412	DIRECCION DE CONTROL	04/05/2021
<b>2152204007 - 1 - 010139 Materiales y Útiles de Aseo</b>												
6-865	1038	20/04/2021	INSUMOS DE ASEO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.883	30/11/2020	0	390.898	1.286.735	DESAM-CONTAB Y FINAN	22/04/2021
6-865	1038	20/04/2021	INSUMOS DE ASEO -	76.287.853-4		F-44.886	30/11/2020	0	236.067			
6-960	1166	28/04/2021	INSUMOS DE ASEO -	76.706.024-6	AZUL COMERCIAL SPA	F-298	25/02/2021	0	193.994	1.290.419	DIRECCION DE CONTROL	04/05/2021
6-1.066	1163	30/04/2021	INSUMOS DE ASEO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.228	28/02/2021	0	54.797	1.290.412	DIRECCION DE CONTROL	04/05/2021
<b>2152204007 - 1 - 010140 Materiales y Útiles de Aseo</b>												
6-865	1038	20/04/2021	INSUMOS DE ASEO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.883	30/11/2020	0	52.247	1.286.735	DESAM-CONTAB Y FINAN	22/04/2021
<b>2152204007 - 1 - 010172 Materiales y Útiles de Aseo</b>												
6-865	1038	20/04/2021	INSUMOS DE ASEO -	76.287.853-4		F-44.883	30/11/2020	0	580.200	1.286.735	DESAM-CONTAB Y FINAN	22/04/2021
6-865	1038	20/04/2021	INSUMOS DE ASEO -	76.287.853-4		F-45.119	30/11/2020	0	2.180.695			
6-865	1038	20/04/2021	INSUMOS DE ASEO -	76.287.853-4		F-46.025	30/12/2020	0	1.082.043			
** Total por pagar Cuenta								<b>-19.884.616</b>				
<b>2152204009 - 1 - 010101 Insumos, Repuestos y Accesorios Computacionales</b>												
6-900	1079	21/04/2021	INSUMOS	76.596.570-5	SOCIEDAD COMERCIAL AL	F-76.915	18/02/2021	0	1.183.357	1.287.442	DESAM-CONTAB Y FINAN	26/04/2021
6-1.071	1190	30/04/2021	INSUMOS	77.168.850-0	Data Cool SpA	F-712	19/02/2021	0	177.662	1.290.814	NO BORRAR	05/05/2021
6-1.072	1189	30/04/2021	INSUMOS	77.879.090-4	ADVANTAGE COMPUTACI	F-49.963	17/02/2021	0	550.623	1.290.813	NO BORRAR	05/05/2021
6-1.083	1191	30/04/2021	INSUMOS	89.912.300-K	ING. Y CONTR. RICARDO R	F-1.351.778	10/02/2021	0	1.011.372	1.290.817	NO BORRAR	05/05/2021
<b>2152204009 - 1 - 010102 Insumos, Repuestos y Accesorios Computacionales</b>												
6-1.071	1190	30/04/2021	INSUMOS	77.168.850-0	Data Cool SpA	F-712	19/02/2021	0	177.662	1.290.814	NO BORRAR	05/05/2021
<b>2152204009 - 1 - 010103 Insumos, Repuestos y Accesorios Computacionales</b>												
6-1.071	1190	30/04/2021	INSUMOS	77.168.850-0		F-712	19/02/2021	0	177.662	1.290.814	NO BORRAR	05/05/2021
<b>2152204009 - 1 - 010105 Insumos, Repuestos y Accesorios Computacionales</b>												
6-1.071	1190	30/04/2021	INSUMOS	77.168.850-0		F-712	19/02/2021	0	28.942	1.290.814	NO BORRAR	05/05/2021
<b>2152204009 - 1 - 010108 Insumos, Repuestos y Accesorios Computacionales</b>												
6-839	1017	15/04/2021	INSUMOS	89.912.300-K	ING. Y CONTR. RICARDO R	F-1.346.727	12/01/2021	0	696.730	1.285.807	DESAM-CONTAB Y FINAN	20/04/2021
<b>2152204009 - 1 - 010116 Insumos, Repuestos y Accesorios Computacionales</b>												
6-1.071	1190	30/04/2021	INSUMOS	77.168.850-0	Data Cool SpA	F-712	19/02/2021	0	51.475	1.290.814	NO BORRAR	05/05/2021
<b>2152204009 - 1 - 010122 Insumos, Repuestos y Accesorios Computacionales</b>												
6-1.071	1190	30/04/2021	INSUMOS	77.168.850-0		F-712	19/02/2021	0	28.943	1.290.814	NO BORRAR	05/05/2021
<b>2152204009 - 1 - 010136 Insumos, Repuestos y Accesorios Computacionales</b>												
6-900	1079	21/04/2021	INSUMOS	76.596.570-5	SOCIEDAD COMERCIAL AL	F-76.915	18/02/2021	0	835.002	1.287.442	DESAM-CONTAB Y FINAN	26/04/2021
6-1.072	1189	30/04/2021	INSUMOS	77.879.090-4	ADVANTAGE COMPUTACI	F-49.963	17/02/2021	0	863.715	1.290.813	NO BORRAR	05/05/2021
<b>2152204009 - 1 - 010139 Insumos, Repuestos y Accesorios Computacionales</b>												
6-900	1079	21/04/2021	INSUMOS	76.596.570-5	SOCIEDAD COMERCIAL AL	F-76.915	18/02/2021	0	1.086.067	1.287.442	DESAM-CONTAB Y FINAN	26/04/2021
6-1.071	1190	30/04/2021	INSUMOS	77.168.850-0	Data Cool SpA	F-712	19/02/2021	0	69.502	1.290.814	NO BORRAR	05/05/2021
6-1.072	1189	30/04/2021	INSUMOS	77.879.090-4	ADVANTAGE COMPUTACI	F-49.963	17/02/2021	0	334.775	1.290.813	NO BORRAR	05/05/2021
6-1.072	1189	30/04/2021	INSUMOS	77.879.090-4		F-50.165	04/03/2021	0	1.091.672			
6-1.083	1191	30/04/2021	INSUMOS	89.912.300-K	ING. Y CONTR. RICARDO R	F-1.351.778	10/02/2021	0	1.011.372	1.290.817	NO BORRAR	05/05/2021
** Total por pagar Cuenta								<b>-9.376.533</b>				
<b>2152204999 - 1 - 010102 Otros</b>												
6-1.078		30/04/2021	PAÑAL ADULTO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.413	27/03/2021	0	2.006.955	0		
<b>2152204999 - 1 - 010103 Otros</b>												
6-938	1133	27/04/2021	DOSIMETROS 1 ER	77.102.510-2	SERVICIOS DE ADM. DE RI	F-23.699	04/02/2021	0	131.246	1.289.047	DESAM-CONTAB Y FINAN	04/05/2021
6-1.078		30/04/2021	PAÑAL ADULTO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.413	27/03/2021	0	1.258.090	0		
<b>2152204999 - 1 - 010104 Otros</b>												
6-1.078		30/04/2021	PAÑAL ADULTO -	76.290.943-K		F-14.413	27/03/2021	0	2.226.620	0		
<b>2152204999 - 1 - 010105 Otros</b>												
6-1.078		30/04/2021	PAÑAL ADULTO -	76.290.943-K		F-14.413	27/03/2021	0	569.136	0		
<b>2152204999 - 1 - 010106 Otros</b>												
6-1.078		30/04/2021	PAÑAL ADULTO -	76.290.943-K		F-14.413	27/03/2021	0	419.363	0		
<b>2152204999 - 1 - 010110 Otros</b>												
6-938	1133	27/04/2021	DOSIMETROS 1 ER	77.102.510-2	SERVICIOS DE ADM. DE RI	F-23.699	04/02/2021	0	26.249	1.289.047	DESAM-CONTAB Y FINAN	04/05/2021
<b>2152204999 - 1 - 010116 Otros</b>												
6-1.078		30/04/2021	PAÑAL ADULTO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.413	27/03/2021	0	419.363	0		
<b>2152204999 - 1 - 010122 Otros</b>												
6-938	1133	27/04/2021	DOSIMETROS 1 ER	77.102.510-2	SERVICIOS DE ADM. DE RI	F-23.699	04/02/2021	0	65.623	1.289.047	DESAM-CONTAB Y FINAN	04/05/2021
6-1.078		30/04/2021	PAÑAL ADULTO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.413	27/03/2021	0	1.887.135	0		
<b>2152204999 - 1 - 010136 Otros</b>												
6-1.012	1153	29/04/2021		76.772.596-5	MEDICINAE SPA	F-13.672	11/03/2021	0	683.655	1.290.383	DIRECCION DE CONTROL	04/05/2021
<b>2152204999 - 1 - 010139 Otros</b>												
6-938	1133	27/04/2021	DOSIMETROS 1 ER	77.102.510-2	SERVICIOS DE ADM. DE RI	F-23.699	04/02/2021	0	91.870	1.289.047	DESAM-CONTAB Y FINAN	04/05/2021
<b>2152204999 - 1 - 010142 Otros</b>												
6-936	1135	27/04/2021	CALZADO ORTOPEDICO -	76.325.278-7	VITALSEC SPA	F-21.114	24/03/2021	0	2.841.447	1.289.050	DESAM-CONTAB Y FINAN	04/05/2021
** Total por pagar Cuenta								<b>-12.626.752</b>				
<b>2152205001 - 1 - 010110 Electricidad</b>												
6-1.085	1144	30/04/2021	Consumo de luz - Marzo/Abril	76.073.162-5	SOC. AUSTRAL DE ELECTRI	B-48.532.821	13/04/2021	0	12.900	1.290.370	DESAM-CONTAB Y FINAN	04/05/2021
6-1.085	1144	30/04/2021	Consumo de luz - Marzo/Abril	76.073.162-5		B-48.532.822	13/04/2021	0	8.200			
<b>2152205001 - 1 - 010111 Electricidad</b>												
6-1.084	1145	30/04/2021	Consumo de Luz - Febrero a	96.531.500-4	COMPANIA ELECTRICA OS	F-1.180.519	15/04/2021	0	233.806	1.290.372	DESAM-CONTAB Y FINAN	04/05/2021
<b>2152205001 - 1 - 010113 Electricidad</b>												
6-1.084	1145	30/04/2021	Consumo de Luz - Febrero a	96.531.500-4		F-1.180.413	15/04/2021	0	146.213	1.290.372	DESAM-CONTAB Y FINAN	04/05/2021

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-1.084	1145	30/04/2021	Consumo de Luz - Febrero a	96.531.500-4		F-1.180.414	15/04/2021	0	67.220	1.290.372	DESAM-CONTAB Y FINAN	04/05/2021
<b>2152205001 - 1 - 010114 Electricidad</b>												
6-1.084	1145	30/04/2021	Consumo de Luz - Febrero a	96.531.500-4		F-1.180.261	15/04/2021	0	46.317	1.290.372	DESAM-CONTAB Y FINAN	04/05/2021
<b>2152205001 - 1 - 010123 Electricidad</b>												
6-1.085	1144	30/04/2021	Consumo de luz - Marzo/Abril	76.073.162-5	SOC. AUSTRAL DE ELECTRI	B-48.552.924	14/04/2021	0	146.900	1.290.370	DESAM-CONTAB Y FINAN	04/05/2021
<b>2152205001 - 1 - 010127 Electricidad</b>												
6-1.085	1144	30/04/2021	Consumo de luz - Marzo/Abril	76.073.162-5		F-6.773.656	26/04/2021	0	364.731	1.290.370	DESAM-CONTAB Y FINAN	04/05/2021
									<b>** Total por pagar Cuenta</b>		<b>-1.026.287</b>	
<b>2152205002 - 1 - 010104 Agua</b>												
6-1.081	1146	30/04/2021	CONSUMO DE AGUA -	96.579.800-5	EMPRESA DE SERVICIOS S	F-761.757	21/04/2021	0	1.246.750	1.290.374	DESAM-CONTAB Y FINAN	04/05/2021
<b>2152205002 - 1 - 010111 Agua</b>												
6-941	1122	27/04/2021	CONSUMO DE AGUA -	65.668.170-5	COMITE DE AGUA POTAB	F-245	09/04/2021	0	23.324	1.289.023	DESAM-CONTAB Y FINAN	04/05/2021
<b>2152205002 - 1 - 010122 Agua</b>												
6-1.081	1146	30/04/2021	CONSUMO DE AGUA -	96.579.800-5	EMPRESA DE SERVICIOS S	F-762.563	27/04/2021	0	467.820	1.290.374	DESAM-CONTAB Y FINAN	04/05/2021
									<b>** Total por pagar Cuenta</b>		<b>-1.737.894</b>	
<b>2152205006 - 1 - 010101 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2	ENTEL P.C.S. TELECOMUNICAC	-0		0	98.976	0		
<b>2152205006 - 1 - 010102 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	26.985	0		
<b>2152205006 - 1 - 010103 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	35.981	0		
<b>2152205006 - 1 - 010104 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	35.982	0		
<b>2152205006 - 1 - 010105 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	26.985	0		
<b>2152205006 - 1 - 010106 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	35.981	0		
<b>2152205006 - 1 - 010108 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	53.972	0		
<b>2152205006 - 1 - 010115 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	26.985	0		
<b>2152205006 - 1 - 010119 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	17.990	0		
<b>2152205006 - 1 - 010122 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	17.989	0		
<b>2152205006 - 1 - 010123 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
<b>2152205006 - 1 - 010125 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
<b>2152205006 - 1 - 010129 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
<b>2152205006 - 1 - 010130 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
<b>2152205006 - 1 - 010131 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
<b>2152205006 - 1 - 010132 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
<b>2152205006 - 1 - 010137 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
									<b>** Total por pagar Cuenta</b>		<b>-440.777</b>	
<b>2152206001 - 1 - 010116 Mantenimiento y Reparación de Edificaciones</b>												
6-829		14/04/2021	MANT. PREVENTIVA Y	6.987.424-K	JEREZ OBREQUE NICOLAS H	F-1.388	23/03/2021	0	4.259.992	0		
<b>2152206001 - 1 - 010139 Mantenimiento y Reparación de Edificaciones</b>												
6-780		08/04/2021	INSTALACION DE	6.987.424-K		F-1.365	19/01/2021	0	714.000	0		
6-851	1029	15/04/2021	CONV. DE SUMIN.MANT.	76.444.101-K	JOEL ALEJANDRO GARCIA B	F-1.259	03/02/2021	0	857.990	1.285.827	DESAM-CONTAB Y FINAN	22/04/2021
6-963		28/04/2021	CONV. DE SUMIN.MANT.	76.444.101-K		F-1.276	22/02/2021	0	702.100	0		
6-964		28/04/2021	CONV. DE SUMIN.MANT.	76.444.101-K		F-1.299	19/02/2021	0	702.100	0		
<b>2152206001 - 1 - 010175 Mantenimiento y Reparación de Edificaciones</b>												
6-76	1098	11/02/2021	MANTENIMIENTO - PROG.	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.149	04/01/2021	0	3.689.000	1.287.952	DESAM-CONTAB Y FINAN	29/04/2021
6-77		11/02/2021	PINTURA SOME C PARA	8.747.846-7		F-1.150	04/01/2021	0	2.457.350	0		
									<b>** Total por pagar Cuenta</b>		<b>-13.382.532</b>	
<b>2152206002 - 1 - 010103 Mantenimiento y Reparación de Vehículos</b>												
6-545		30/03/2021	MANTENCION MOVIL	96.962.670-5	AUTOCOLOR PAEZ.SPA	F-17.041	23/02/2021	0	46.410	0		
<b>2152206002 - 1 - 010131 Mantenimiento y Reparación de Vehículos</b>												
6-870	1045	20/04/2021	MANTENCIÓN VEHÍCULO	77.447.370-K	COMERCIAL E INVERSIO	F-12.129	26/01/2021	0	349.900	1.286.754	DESAM-CONTAB Y FINAN	04/05/2021
									<b>** Total por pagar Cuenta</b>		<b>-396.310</b>	
<b>2152206006 - 1 - 010116 Mantenimiento y Reparación de Otras Maquinarias y Equipos</b>												
6-849	1023	15/04/2021	MANTENIMIENTO DE	7.632.958-3	HANS R. LAIMBOCK LUEBE	F-311	09/02/2021	0	1.399.989	1.285.819	DESAM-CONTAB Y FINAN	20/04/2021
									<b>** Total por pagar Cuenta</b>		<b>-1.399.989</b>	
<b>2152208001 - 1 - 010102 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8	PROCESOS SANITARIOS SP	F-174.551	13/11/2020	0	133.402	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	188.169	0		
<b>2152208001 - 1 - 010103 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	424.235	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	587.634	0		
<b>2152208001 - 1 - 010104 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	138.766	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	174.347	0		
<b>2152208001 - 1 - 010105 Servicios de Aseo</b>												

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(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	373.601	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	238.940	0		
<b>2152208001 - 1 - 010106</b>			<b>Servicios de Aseo</b>									
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	373.327	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	262.478	0		
<b>2152208001 - 1 - 010116</b>			<b>Servicios de Aseo</b>									
6-318		19/03/2021	SERVICIO CONTROL DE	77.687.550-3	SERVICIOS INTEGRALES M	F-43	23/07/2020	0	6.273.680	0		
6-888		21/04/2021	CONTROL DE PLAGAS	96.591.760-8	TRULY NOLEN CHILE S.A.	F-347.045	09/04/2021	0	1.874.229	0		
<b>2152208001 - 1 - 010122</b>			<b>Servicios de Aseo</b>									
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8	PROCESOS SANITARIOS SP	F-174.551	13/11/2020	0	394.128	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	205.549	0		
<b>2152208001 - 1 - 010123</b>			<b>Servicios de Aseo</b>									
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	10.401	0		
<b>2152208001 - 1 - 010127</b>			<b>Servicios de Aseo</b>									
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	30.107	0		
<b>2152208001 - 1 - 010139</b>			<b>Servicios de Aseo</b>									
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	483.079	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	504.429	0		
** Total por pagar Cuenta									<b>-12.670.501</b>			
<b>2152208002 - 1 - 010102</b>			<b>Servicios de Vigilancia</b>									
6-873		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6	VILLALOBOS Y ASOCIADO	F-4.863	18/11/2020	0	1.009.481	0		
6-874		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.864	18/11/2020	0	1.058.110	0		
6-875		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.197	28/02/2021	0	1.009.484	0		
6-1.076		30/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.213	01/03/2021	0	1.079.506	0		
<b>2152208002 - 1 - 010103</b>			<b>Servicios de Vigilancia</b>									
6-873		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.863	18/11/2020	0	1.009.484	0		
<b>2152208002 - 1 - 010104</b>			<b>Servicios de Vigilancia</b>									
6-873		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.863	18/11/2020	0	735.231	0		
6-874		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.864	18/11/2020	0	735.231	0		
6-875		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.197	28/02/2021	0	735.231	0		
6-1.076		30/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.213	01/03/2021	0	1.814.737	0		
<b>2152208002 - 1 - 010105</b>			<b>Servicios de Vigilancia</b>									
6-873		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.863	18/11/2020	0	1.773.890	0		
6-874		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.864	18/11/2020	0	1.836.132	0		
6-875		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.197	28/02/2021	0	1.758.330	0		
6-1.076		30/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.213	01/03/2021	0	1.878.923	0		
<b>2152208002 - 1 - 010109</b>			<b>Servicios de Vigilancia</b>									
6-873		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.863	18/11/2020	0	1.009.484	0		
6-874		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.864	18/11/2020	0	1.058.110	0		
6-875		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.197	28/02/2021	0	1.009.484	0		
6-1.076		30/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.213	01/03/2021	0	1.079.506	0		
<b>2152208002 - 1 - 010116</b>			<b>Servicios de Vigilancia</b>									
6-923	1120	26/04/2021	SERVICIO DE VIGILANCIA	76.160.001-K	SERV. SEG. PRIV. JUAN FE	F-50.354	23/03/2021	0	3.626.283	1.288.576	DESAM-CONTAB Y FINAN	30/04/2021
6-1.073		30/04/2021	SERVICIO DE VIGILANCIA	76.160.001-K		F-50.359	31/03/2021	0	3.641.395	0		
<b>2152208002 - 1 - 010122</b>			<b>Servicios de Vigilancia</b>									
6-873		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6	VILLALOBOS Y ASOCIADO	F-4.863	18/11/2020	0	1.598.835	0		
6-874		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.864	18/11/2020	0	1.598.835	0		
6-875		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.197	28/02/2021	0	1.552.154	0		
6-1.076		30/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.213	01/03/2021	0	1.649.407	0		
<b>2152208002 - 1 - 010123</b>			<b>Servicios de Vigilancia</b>									
6-873		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.863	18/11/2020	0	560.176	0		
6-874		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.864	18/11/2020	0	622.418	0		
6-875		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.197	28/02/2021	0	637.976	0		
6-1.076		30/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.213	01/03/2021	0	669.096	0		
<b>2152208002 - 1 - 010129</b>			<b>Servicios de Vigilancia</b>									
6-874		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.864	18/11/2020	0	1.058.110	0		
6-875		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.197	28/02/2021	0	1.009.484	0		
6-1.076		30/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.213	01/03/2021	0	1.079.506	0		
<b>2152208002 - 1 - 010130</b>			<b>Servicios de Vigilancia</b>									
6-873		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.863	18/11/2020	0	1.009.485	0		
6-874		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.864	18/11/2020	0	1.058.109	0		
6-875		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.197	28/02/2021	0	1.009.484	0		
<b>2152208002 - 1 - 010136</b>			<b>Servicios de Vigilancia</b>									
6-873		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.863	18/11/2020	0	840.264	0		
6-874		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.864	18/11/2020	0	739.121	0		
6-875		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.197	28/02/2021	0	735.231	0		
6-1.076		30/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.213	01/03/2021	0	700.220	0		
<b>2152208002 - 1 - 010139</b>			<b>Servicios de Vigilancia</b>									
6-152		17/02/2021	CAMARA IP Y PENDRIVE -	76.468.087-1	TECNOLOGÍAS B&C LIMÍ	F-592	03/12/2020	0	111.882	0		
6-873		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6	VILLALOBOS Y ASOCIADO	F-4.863	18/11/2020	0	2.065.648	0		
6-874		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-4.864	18/11/2020	0	2.159.011	0		
6-875		20/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.197	28/02/2021	0	2.065.648	0		
6-1.076		30/04/2021	SERVICIO DE GUARDIAS	77.849.960-6		F-5.213	01/03/2021	0	2.194.022	0		
** Total por pagar Cuenta									<b>-54.582.154</b>			
<b>2152208007 - 1 - 010103</b>			<b>Pasajes, Fletes y Bodegajes</b>									
6-1.025		29/04/2021	INSUMOS MEDICOS -	77.783.690-0	DOLPHIN MEDICAL SPA	F-34.727	26/03/2021	0	13.735	0		
<b>2152208007 - 1 - 010108</b>			<b>Pasajes, Fletes y Bodegajes</b>									
6-839	1017	15/04/2021	INSUMOS	89.912.300-K	ING. Y CONTR. RICARDO R	F-1.346.727	12/01/2021	0	20.614	1.285.807	DESAM-CONTAB Y FINAN	20/04/2021
<b>2152208007 - 1 - 010116</b>			<b>Pasajes, Fletes y Bodegajes</b>									
6-812	968	13/04/2021	MATERIAL DE LIBRERIA -	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.173	04/03/2021	0	9.118	1.285.124	DESAM-CONTAB Y FINAN	19/04/2021
6-813	967	13/04/2021	INSUMOS MEDICOS -	96.625.950-7	TECNICA S.A.	F-114.307	11/02/2021	0	12.958	1.285.123	DESAM-CONTAB Y FINAN	19/04/2021



## ESTADO DE CUENTAS POR PAGAR

(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-879	1080	20/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-211.527	28/01/2021	0	172.807	1.287.443	DESAM-CONTAB Y FINAN	26/04/2021
6-911	1108	22/04/2021	PAÑALES PARA CENTROS	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.768	07/02/2021	0	5.194	1.288.510	DESAM-CONTAB Y FINAN	30/04/2021
6-920	1114	26/04/2021	MATERIAL DE ASEO -	96.556.940-5	PROVEEDORES INTEGRAL	F-11.667.339	14/03/2021	0	109.243	1.288.559	DESAM-CONTAB Y FINAN	30/04/2021
6-922	1116	26/04/2021	MATERIAL DE ASEO -	76.059.183-1	LIMPIEZA VERDE SPA	F-32.291	18/03/2021	0	67.830	1.288.561	DESAM-CONTAB Y FINAN	30/04/2021
6-935	1136	27/04/2021	MATERIAL DE ASEO -	76.231.391-K	EMPRESA COM. LUIS VAL	F-68.067	23/03/2021	0	293	1.289.051	DESAM-CONTAB Y FINAN	04/05/2021
6-960	1166	28/04/2021	INSUMOS DE ASEO -	76.706.024-6	AZUL COMERCIAL SPA	F-298	25/02/2021	0	1.135.366	1.290.419	DIRECCION DE CONTROL	04/05/2021
6-988		28/04/2021	MATERIAL DE ASEO -	76.333.980-7	SPARTAN DE CHILE PRODU	F-98.229	18/03/2021	0	554.540	0		
6-1.064	1183	30/04/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-214.386	18/03/2021	0	194.407	1.290.803	NO BORRAR	05/05/2021
6-1.066	1163	30/04/2021	INSUMOS DE ASEO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.228	28/02/2021	0	631	1.290.412	DIRECCION DE CONTROL	04/05/2021
6-1.072	1189	30/04/2021	INSUMOS	77.879.090-4	ADVANTAGE COMPUTACI	F-50.165	04/03/2021	0	102.946	1.290.813	NO BORRAR	05/05/2021
6-1.077		30/04/2021	RESULTADOR MANUAL -	77.714.930-K	SOC. COMERCIAL AMW S.	F-58.650	01/03/2021	0	135.281	0		
6-1.078		30/04/2021	PAÑAL ADULTO -	76.290.943-K	COMERCIAL COMPARO LI	F-14.413	27/03/2021	0	5.535	0		
6-1.083	1191	30/04/2021	INSUMOS	89.912.300-K	ING. Y CONTR. RICARDO R	F-1.351.778	10/02/2021	0	59.177	1.290.817	NO BORRAR	05/05/2021
<b>2152208007 - 1 - 010142</b>			<b>Pasajes, Fletes y Bodegajes</b>									
6-936	1135	27/04/2021	CALZADO ORTOPEDICO -	76.325.278-7	VITALSEC SPA	F-21.114	24/03/2021	0	227.315	1.289.050	DESAM-CONTAB Y FINAN	04/05/2021
<b>2152208007 - 1 - 010150</b>			<b>Pasajes, Fletes y Bodegajes</b>									
6-910	1085	22/04/2021	IMPUTACION INTERNA EN	76.387.797-3	COMERCIALIZADORA MA	F-15.738	10/02/2021	0	4.948	1.287.453	DESAM-CONTAB Y FINAN	29/04/2021
<b>2152208007 - 1 - 010157</b>			<b>Pasajes, Fletes y Bodegajes</b>									
6-846		15/04/2021	PROGRAMA ESPACIOS	77.749.210-1	COM. DE PROD. MEDICOS Y	F-46.423	30/12/2020	0	65.149	0		
<b>2152208007 - 1 - 010159</b>			<b>Pasajes, Fletes y Bodegajes</b>									
6-797		12/04/2021	BRAZALETE	77.749.210-1		F-46.303	29/12/2020	0	146.589	0		
<b>2152208007 - 1 - 010172</b>			<b>Pasajes, Fletes y Bodegajes</b>									
6-865	1038	20/04/2021	INSUMOS DE ASEO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.025	30/12/2020	0	8.305	1.286.735	DESAM-CONTAB Y FINAN	22/04/2021
6-877	1112	20/04/2021	INSUMOS ENERO 2021	76.540.457-6	SOCIEDAD SOLUCIONES I	F-2.607	26/01/2021	0	182.785	1.288.536	DESAM-CONTAB Y FINAN	30/04/2021
									<b>** Total por pagar Cuenta</b>	<b>-3.234.766</b>		
<b>2152209003 - 1 - 010174</b>			<b>Arriendo de Vehículos</b>									
6-82	1206	11/02/2021	ARRIENDO DE VEHICULOS	76.013.794-4	SOC.AUTOMOTRIZ MACKEN	F-6.274	16/01/2021	0	3.213.000	1.291.097	NO BORRAR	05/05/2021
6-242	1205	05/03/2021	ARRIENDO DE VEHÍCULOS	76.013.794-4		F-6.216	31/12/2020	0	8.032.500	1.291.095	NO BORRAR	05/05/2021
									<b>** Total por pagar Cuenta</b>	<b>-11.245.500</b>		
<b>2152209006 - 1 - 010101</b>			<b>Arriendo de Equipos Informáticos</b>									
6-1.075		30/04/2021	ARRIENDO DE SERVICIOS	86.130.200-8	SIST.MODULARES DE COMPU	F-121.920	31/03/2021	0	8.059.505	0		
<b>2152209006 - 1 - 010136</b>			<b>Arriendo de Equipos Informáticos</b>									
6-844	1099	15/04/2021	ARRIENDO DE SOFTWARE	76.549.895-3	BACKLINE SOLUCIONES I	F-1.573	01/04/2021	0	336.031	1.287.954	DESAM-CONTAB Y FINAN	29/04/2021
									<b>** Total por pagar Cuenta</b>	<b>-8.395.536</b>		
<b>2152211002 - 1 - 010101</b>			<b>Cursos de Capacitación</b>									
6-867	1040	20/04/2021	CURSO DE CAPACITACION	70.772.100-6	UNIVERSIDAD DE LOS LAG	F-3.436	29/12/2020	0	784.000	1.286.835	DESAM-CONTAB Y FINAN	23/04/2021
<b>2152211002 - 1 - 010166</b>			<b>Cursos de Capacitación</b>									
6-776		08/04/2021	CURSO APLICACIONES	70.772.100-6		F-3.425	10/12/2020	0	9.984.384	0		
6-866	1039	20/04/2021	CURSO ATENCION	70.772.100-6		F-3.424	10/12/2020	0	1.430.800	1.286.836	DESAM-CONTAB Y FINAN	23/04/2021
									<b>** Total por pagar Cuenta</b>	<b>-12.199.184</b>		
<b>2152212005 - 1 - 010139</b>			<b>Derechos y Tasas</b>									
0-0				0-	SALDO	-0		0	87.400	0		
									<b>** Total por pagar Cuenta</b>	<b>-87.400</b>		
<b>2152401008 - 1 - 010101</b>			<b>Premios y Otros</b>									
6-924		27/04/2021	MEDALLAS DE ORO PARA	76.980.143-K	COMERCIAL A Y V LTDA	F-185	27/01/2021	0	7.700.966	0		
									<b>** Total por pagar Cuenta</b>	<b>-7.700.966</b>		
<b>2152904 - 1 - 010109</b>			<b>Mobiliario y Otros</b>									
6-235		05/03/2021	CARRO CURACIO - SAPU	77.749.210-1	COM. DE PROD. MEDICOS Y	F-46.211	23/12/2020	0	959.455	0		
<b>2152904 - 1 - 010177</b>			<b>Mobiliario y Otros</b>									
6-847	1020	15/04/2021	MOBILIARIO - APOYO A LA	79.909.150-K	METALURGICA SILCOSIL S	F-292.042	29/01/2021	0	183.534	1.285.815	DESAM-CONTAB Y FINAN	20/04/2021
									<b>** Total por pagar Cuenta</b>	<b>-1.142.989</b>		
<b>2152905001 - 1 - 010146</b>			<b>Máquinas y Equipos de Oficina</b>									
6-130	1015	12/02/2021	ENCUADERNADORA -	13.964.232-5	ROJAS CORTES MAGALY D	F-16.927	30/12/2020	0	110.288	1.285.803	DESAM-CONTAB Y FINAN	20/04/2021
<b>2152905001 - 1 - 010156</b>			<b>Máquinas y Equipos de Oficina</b>									
6-89	1092	12/02/2021	TRITURADORA - PROG.	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.270	29/12/2020	0	66.707	1.287.738	DESAM-CONTAB Y FINAN	29/04/2021
									<b>** Total por pagar Cuenta</b>	<b>-176.995</b>		
<b>2152905999 - 1 - 010143</b>			<b>Otras</b>									
6-809	969	13/04/2021	INSTRUMENTAL - PROG.	76.712.102-4	SUPMED SPA	F-104	09/02/2021	0	357.000	1.285.128	DESAM-CONTAB Y FINAN	29/04/2021
<b>2152905999 - 1 - 010156</b>			<b>Otras</b>									
6-912	1077	22/04/2021	ESTETOSCOPIO Y	76.426.454-1	ACIMA GLOBAL SPA	F-5.180	24/11/2020	0	223.793	1.287.428	DESAM-CONTAB Y FINAN	26/04/2021
<b>2152905999 - 1 - 010157</b>			<b>Otras</b>									
6-846		15/04/2021	PROGRAMA ESPACIOS	77.749.210-1	COM. DE PROD. MEDICOS Y	F-46.423	30/12/2020	0	658.089	0		
<b>2152905999 - 1 - 010159</b>			<b>Otras</b>									
6-797		12/04/2021	BRAZALETE	77.749.210-1		F-46.303	29/12/2020	0	987.134	0		
									<b>** Total por pagar Cuenta</b>	<b>-2.226.016</b>		
<b>2152906001 - 1 - 010150</b>			<b>Equipos Computacionales y Periféricos</b>									
6-152		17/02/2021	CAMARA IP Y PENDRIVE -	76.468.087-1	TECNOLOGÍAS B&C LIMI	F-592	03/12/2020	0	71.249	0		
<b>2152906001 - 1 - 010156</b>			<b>Equipos Computacionales y Periféricos</b>									
6-869		20/04/2021	COMPUTADOR - PROG.	77.730.550-6	SOC TECNOLOGICA Y SERV	F-4.503	31/12/2020	0	660.000	0		
									<b>** Total por pagar Cuenta</b>	<b>-731.249</b>		
<b>2153407 - 1 - 010101</b>			<b>Deuda Flotante</b>									
11-35		28/04/2021	Corrige devengamiento	76.273.909-7	PREDICTABLE MEDIA SPA	F-1.868		0	1.075.410	0		
<b>2153407 - 1 - 010102</b>			<b>Deuda Flotante</b>									
6-20.003.580	995	01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	106.352	1.285.406	DESAM-CONTAB Y FINAN	20/04/2021
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	374.017	0		
<b>2153407 - 1 - 010103</b>			<b>Deuda Flotante</b>									
6-20.003.580	995	01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	138.720	1.285.406	DESAM-CONTAB Y FINAN	20/04/2021

## ESTADO DE CUENTAS POR PAGAR

(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	957.474	0		
<b>2153407 - 1 - 010104</b>			<b>Deuda Flotante</b>									
6-20.003.580	995	01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	138.720	1.285.406	DESAM-CONTAB Y FINAN	20/04/2021
6-20.003.618		01/01/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-236.546		0	121.380	0		
6-20.003.804		01/01/2021	INSTALACION DE VIDRIO -	7.275.918-4	HERNÁNDEZ PÉREZ MARÍ	F-2.661		0	77.000	0		
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	1.037.799	0		
<b>2153407 - 1 - 010105</b>			<b>Deuda Flotante</b>									
6-20.003.580	995	01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	82.076	1.285.406	DESAM-CONTAB Y FINAN	20/04/2021
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	923.083	0		
6-20.004.104		01/01/2021	CORTE PASTO NUEVO	77.687.550-3	SERVICIOS INTEGRALES M	F-41		0	83.300	0		
<b>2153407 - 1 - 010106</b>			<b>Deuda Flotante</b>									
6-20.003.580	995	01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	82.076	1.285.406	DESAM-CONTAB Y FINAN	20/04/2021
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	3.037.237	0		
6-20.003.886	1046	01/01/2021	REVISIÓN DE EQUIPO	99.576.080-0	SUR MEDICAL SPA	F-85.646		0	631.295	1.286.755	DESAM-CONTAB Y FINAN	29/04/2021
<b>2153407 - 1 - 010107</b>			<b>Deuda Flotante</b>									
6-20.003.789		01/01/2021	REACTIVOS -	79.728.570-6	FARMALATINA LTDA.	F-154.396		0	114.954	0		
6-20.003.789		01/01/2021	REACTIVOS -	79.728.570-6		F-154.950		0	21.063			
<b>2153407 - 1 - 010108</b>			<b>Deuda Flotante</b>									
6-20.003.580	995	01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	9.248	1.285.406	DESAM-CONTAB Y FINAN	20/04/2021
<b>2153407 - 1 - 010115</b>			<b>Deuda Flotante</b>									
6-20.003.691		01/01/2021	MANTENCION DE	96.962.670-5	AUTOCOLOR PAEZ SPA	F-15.945		0	103.173	0		
6-20.003.909		01/01/2021	SOAP PARA CAMIÓN	99.061.000-2	LIBERTY COMPAÑIA SEGU	F-101.118		0	20.000	0		
<b>2153407 - 1 - 010116</b>			<b>Deuda Flotante</b>									
6-20.002.852		01/01/2021	ARRIENDO VEHÍCULO	7.015.962-7	PARKER MANZANO JORGE	F-39.397		0	461.720	0		
6-20.003.271		01/01/2021		76.113.734-4	PHARMATECH CHILE SPA	F-28.022		0	38.080	0		
6-20.003.891	997	01/01/2021	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-122.281		0	166.790	1.285.409	DESAM-CONTAB Y FINAN	19/04/2021
6-20.003.891	997	01/01/2021	INSUMOS DENTALES -	76.128.840-7		F-122.887		0	1.657.480			
6-20.003.904		01/01/2021	ARRIENDO DE	78.198.200-8	DEIRA COMPUTACION Y S	F-189.184		0	3.060.881	0		
6-20.003.906		01/01/2021	ARRIENDO DE	78.198.200-8		N-12.239		0	-76.065	0		
6-20.003.906		01/01/2021	ARRIENDO DE	78.198.200-8		F-188.901		0	3.200.754			
6-20.004.095	544	01/01/2021	INTERMEDIACIÓN	91.871.000-0	LABORATORIOS SILESIA S	N-403.137		0	-64.379	1.266.516	DESAM-CONTAB Y FINAN	25/03/2021
6-20.004.103		01/01/2021	CONTROL DE PLAGAS -	77.687.550-3	SERVICIOS INTEGRALES M	F-42		0	470.000	0		
7-544	544	26/03/2021	DP-544 LABORATORIOS	91.871.000-0	LABORATORIOS SILESIA S	N-24.072		-64.379	0	1.266.516	DESAM-CONTAB Y FINAN	25/03/2021
7-807	807	29/04/2021	DP-807 PHARMATECH	76.113.734-4	PHARMATECH CHILE SPA	N-2.168		-38.080	0	1.282.461	DESAM-CONTAB Y FINAN	13/04/2021
7-807	807	29/04/2021	DP-807 PHARMATECH	76.113.734-4		F-28.022		38.080	0			
7-888	888	29/04/2021	DP-888 COMERCIAL RM	76.810.668-1	COMERCIAL RM SPA	N-1.578		-236.096	0	1.284.041	DESAM-CONTAB Y FINAN	15/04/2021
7-888	888	29/04/2021	DP-888 COMERCIAL RM	76.810.668-1		N-2.179		-236.096	0			
7-888	888	29/04/2021	DP-888 COMERCIAL RM	76.810.668-1		N-2.180		-23.562	0			
7-888	888	29/04/2021	DP-888 COMERCIAL RM	76.810.668-1		N-2.181		-162.316	0			
7-888	888	29/04/2021	DP-888 COMERCIAL RM	76.810.668-1		N-2.245		-2.289.560	0			
7-888	888	29/04/2021	DP-888 COMERCIAL RM	76.810.668-1		F-17.597		236.096	0			
7-888	888	29/04/2021	DP-888 COMERCIAL RM	76.810.668-1		F-23.034		236.096	0			
7-888	888	29/04/2021	DP-888 COMERCIAL RM	76.810.668-1		F-23.248		23.562	0			
7-888	888	29/04/2021	DP-888 COMERCIAL RM	76.810.668-1		F-23.249		162.316	0			
7-888	888	29/04/2021	DP-888 COMERCIAL RM	76.810.668-1		F-25.931		2.289.560	0			
11-15		17/03/2021	ANULA DEVENGAMIENTO	76.113.734-4	PHARMATECH CHILE SPA	F-28.022		0	-38.080	0		
<b>2153407 - 1 - 010119</b>			<b>Deuda Flotante</b>									
6-20.003.691		01/01/2021	MANTENCION DE	96.962.670-5	AUTOCOLOR PAEZ SPA	F-16.130		0	231.582	0		
<b>2153407 - 1 - 010122</b>			<b>Deuda Flotante</b>									
6-20.003.580	995	01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	90.168	1.285.406	DESAM-CONTAB Y FINAN	20/04/2021
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	1.264.970	0		
<b>2153407 - 1 - 010136</b>			<b>Deuda Flotante</b>									
6-20.003.400		01/01/2021	INTERMEDIACION MARZ	76.175.092-5	ASCEND LABORATORIES S	F-99.025		0	32.630	0		
6-20.003.400		01/01/2021	INTERMEDIACION MARZ	76.175.092-5		F-99.752		0	7.319			
6-20.003.984	1093	01/01/2021	INTERMEDIACION	96.670.640-6	PHARMA TRADE S.A.	F-124.436		0	37.485	1.287.744	DESAM-CONTAB Y FINAN	29/04/2021
6-20.003.984	1093	01/01/2021	INTERMEDIACION	96.670.640-6		F-124.491		0	115.454			
6-20.003.984	1093	01/01/2021	INTERMEDIACION	96.670.640-6		F-124.512		0	1.249.500			
6-20.003.984	1093	01/01/2021	INTERMEDIACION	96.670.640-6		F-124.522		0	91.035			
6-20.003.984	1093	01/01/2021	INTERMEDIACION	96.670.640-6		F-124.529		0	449.820			
6-20.003.984	1093	01/01/2021	INTERMEDIACION	96.670.640-6		F-124.538		0	199.920			
6-20.003.984	1093	01/01/2021	INTERMEDIACION	96.670.640-6		F-124.539		0	731.850			
6-20.003.984	1093	01/01/2021	INTERMEDIACION	96.670.640-6		F-124.545		0	246.330			
6-20.003.984	1093	01/01/2021	INTERMEDIACION	96.670.640-6		F-124.555		0	455.175			
6-20.003.984	1093	01/01/2021	INTERMEDIACION	96.670.640-6		F-124.562		0	235.620			
6-20.003.984	1093	01/01/2021	INTERMEDIACION	96.670.640-6		F-124.573		0	235.620			
6-20.003.996	978	01/01/2021		76.175.092-5	ASCEND LABORATORIES S	F-105.023		0	101.150	1.285.310	DESAM-CONTAB Y FINAN	20/04/2021
6-20.003.996	978	01/01/2021		76.175.092-5		F-105.024		0	44.268			
6-20.003.996	978	01/01/2021		76.175.092-5		F-105.025		0	21.420			
6-20.003.996	978	01/01/2021		76.175.092-5		F-105.026		0	418.333			
6-20.003.996	978	01/01/2021		76.175.092-5		F-105.027		0	22.848			
6-20.003.996	978	01/01/2021		76.175.092-5		F-105.028		0	133.875			
<b>2153407 - 1 - 010137</b>			<b>Deuda Flotante</b>									
6-20.003.932		01/01/2021	REPARACION MOVIL	76.112.695-4	N AUTOMOTORES SPA	F-26.426		0	160.345	0		
<b>2153407 - 1 - 010140</b>			<b>Deuda Flotante</b>									
6-20.003.691		01/01/2021	MANTENCION DE	96.962.670-5	AUTOCOLOR PAEZ SPA	F-16.316		0	89.250	0		
<b>2153407 - 1 - 010144</b>			<b>Deuda Flotante</b>									
6-20.003.616		01/01/2021	INSUMOS MEDICOS -	76.540.457-6	SOCIEDAD SOLUCIONES I	F-2.072		0	99.800	0		
<b>2153407 - 1 - 010146</b>			<b>Deuda Flotante</b>									
6-20.003.788		01/01/2021	U. DE ALMACENAMIENTO	87.019.000-K	CRECIC S.A.	F-184.033		0	49.504	0		
6-20.003.923		01/01/2021	MATERIAL DE LIBRERIA -	77.806.000-0	COMERCIAL RED OFFICE S	F-216.953		0	53.544	0		
6-20.003.929		01/01/2021	MATERIAL DE LIBRERIA -	77.806.000-0		F-217.293		0	53.544	0		
<b>2153407 - 1 - 010147</b>			<b>Deuda Flotante</b>									
6-20.003.616		01/01/2021	INSUMOS MEDICOS -	76.540.457-6	SOCIEDAD SOLUCIONES I	F-2.072		0	798.399	0		

ESTADO DE CUENTAS POR PAGAR

(30/04/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-27		31/03/2021	AJUSTA DEVENGAMIENTO	76.540.457-6		N-293		0	-76.769	0		
<b>2153407 - 1 - 010149</b>			<b>Deuda Flotante</b>									
6-20.003.616		01/01/2021	INSUMOS MEDICOS -	76.540.457-6		F-2.072		0	99.802	0		
<b>2153407 - 1 - 010150</b>			<b>Deuda Flotante</b>									
6-20.004.065		01/01/2021	VENDA BSN - PROG.	76.186.732-6	BSN MEDICAL S.P.A.	F-49.964		0	215.009	0		
6-20.004.069		01/01/2021	PLANCHA	76.695.020-5	IMPORTADORA Y COM. HO	F-55.735		0	429.334	0		
<b>2153407 - 1 - 010156</b>			<b>Deuda Flotante</b>									
6-20.003.640		01/01/2021	SILLA DE RUEDAS - PROG.	59.106.780-K	GLOBAL HEALTHCARE CH	F-39.571		0	8.103	0		
6-20.003.640		01/01/2021	SILLA DE RUEDAS - PROG.	59.106.780-K		F-39.571		0	90.035			
6-20.004.081		01/01/2021	INSTRUMENTAL	76.032.980-0	DISTR. PROD. MEDICOS ME	F-27.681		0	2.126.559	0		
<b>2153407 - 1 - 010172</b>			<b>Deuda Flotante</b>									
6-20.003.630	998	01/01/2021	INSUMOS MEDICOS -	77.237.150-0	COMERCIAL KENDALL DE C	F-582.251		0	188.039	1.285.410	DESAM-CONTAB Y FINAN	19/04/2021
<b>2153407 - 1 - 010175</b>			<b>Deuda Flotante</b>									
6-20.004.098	1209	01/01/2021	ARRIENDO SIST. DE	76.273.909-7	PREDICTABLE MEDIA SPA	F-1.868		0	4.274.501	1.291.243		01/01/1900
11-14		16/03/2021	AJUSTA DEVENGAMIENTO	76.273.909-7		F-1.868		0	-199.091	0		
11-35		28/04/2021	Corrige devengamiento	76.273.909-7		F-1.868		0	-1.075.410	0		
								<b>** Total por pagar Cuenta</b>		<b>-31.876.807</b>		
								<b>**** Total General</b>		<b>-547.886.893</b>		